

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ganeshnaidu

GPF No : 19656

Location : MP, VEERAGHATTAM

Opening Balance 94503

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	96,503
May	2,000	0	0	0	2,000	0	98,503
June	2,000	0	0	0	2,000	0	100,503
July	2,000	0	0	0	2,000	4,996	97,507
August	2,000	0	2,808	0	4,808	0	102,315
September	2,000	0	0	0	2,000	0	104,315
October	2,000	0	0	0	2,000	0	106,315
November	2,000	0	0	0	2,000	0	108,315
December	2,000	0	0	0	2,000	0	110,315
January	2,000	0	0	0	2,000	0	112,315
February	2,000	0	5,680	0	7,680	0	119,995
March	2,000	0	0	0	2,000	0	121,995
	24,000	0	8,488	0	32488	4,996	1,278,896

OB+ Deposits	126,991	Withdrawals	4,996
Interest	8,758	Closing	130,753
Grand	135,749		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam