

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : GANESH BARODA

GPF No : 20457

Location : MP, KOTTURU

Opening Balance 83974

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	85,474
May	1,500	0	0	0	1,500	0	86,974
June	0	0	0	0	0	0	86,974
July	1,500	0	0	0	1,500	13,057	75,417
August	0	0	0	0	0	0	75,417
September	1,500	0	0	0	1,500	0	76,917
October	1,500	0	0	0	1,500	0	78,417
November	1,500	0	5,680	0	7,180	0	85,597
December	1,500	0	0	0	1,500	0	87,097
January	1,500	0	0	0	1,500	0	88,597
February	1,500	0	3,272	0	4,772	0	93,369
March	1,500	0	0	0	1,500	0	94,869
	<b>15,000</b>	<b>0</b>	<b>8,952</b>	<b>0</b>	<b>23952</b>	<b>13,057</b>	<b>1,015,119</b>

<b>OB+ Deposits</b>	<b>107,926</b>	<b>Withdrawals</b>	<b>13,057</b>
<b>Interest</b>	<b>6,949</b>	<b>Closing</b>	<b>101,818</b>
<b>Grand</b>	<b>114,875</b>		

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