

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.GANESWARARAO

GPF No : 21976

Location : MP, KOTTURU

Opening Balance 95782

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	97,282
May	1,500	0	0	0	1,500	0	98,782
June	1,500	0	0	0	1,500	0	100,282
July	1,500	0	0	0	1,500	0	101,782
August	1,500	0	0	0	1,500	0	103,282
September	1,500	0	0	0	1,500	0	104,782
October	1,500	0	0	0	1,500	30,000	76,282
November	1,500	0	5,339	2,652	9,491	0	85,773
December	1,500	0	0	0	1,500	0	87,273
January	1,500	0	3,725	0	5,225	0	92,498
February	1,500	0	0	0	1,500	0	93,998
March	1,500	1,500	3,114	0	6,114	0	100,112
	18,000	1,500	12,178	2,652	34330	30,000	1,142,128
OB+ Deposits		130,112		Withdrawals		30,000	
Interest		7,801		Closing		107,913	
Grand		137,913					

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