

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Laxmanamurtv

GPF No : 12039

Location : ZPHS, DEVUDALA

Opening Balance 74522

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	74,522
May	3,000	1,200	0	0	4,200	0	78,722
June	3,000	1,200	0	0	4,200	0	82,922
July	3,000	1,200	0	0	4,200	0	87,122
August	6,000	2,400	0	0	8,400	0	95,522
September	0	0	0	0	0	0	95,522
October	3,000	1,200	0	0	4,200	0	99,722
November	0	0	0	0	0	0	99,722
December	3,000	1,200	0	0	4,200	0	103,922
January	3,000	1,200	0	0	4,200	0	108,122
February	0	0	0	0	0	0	108,122
March	3,000	1,200	0	0	4,200	40,000	72,322
	27,000	10,800	0	0	37800	40,000	1,106,264

OB+ Deposits 112,322 Withdrawals 40,000

Interest 7,571 Closing 79,893

Grand 119,893

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