

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMIRAJYAM

GPF No : 12103

Location : ZPHS, SINGUPURAM

Opening Balance 226989

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	232,989
May	6,000	0	0	0	6,000	0	238,989
June	6,000	0	6,320	0	12,320	0	251,309
July	6,000	0	0	0	6,000	0	257,309
August	6,000	0	0	0	6,000	0	263,309
September	6,000	0	0	0	6,000	0	269,309
October	6,000	0	0	0	6,000	131,000	144,309
November	6,000	0	0	0	6,000	0	150,309
December	6,000	0	0	0	6,000	0	156,309
January	6,000	0	0	0	6,000	0	162,309
February	6,000	0	0	0	6,000	0	168,309
March	6,000	0	0	0	6,000	0	174,309
	72,000	0	6,320	0	78320	131,000	2,469,068

OB+ Deposits 305,309 Withdrawals 131,000

Interest 16,791 Closing 191,100

Grand 322,100

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