

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.L.NARAYANA

GPF No : 12556

Location : ZPHS, LAXMIPURAM

Opening Balance 142085

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	5,000	0	0	15,000	0	157,085
May	0	0	0	0	0	0	157,085
June	5,000	2,500	6,320	0	13,820	0	170,905
July	5,000	2,500	0	0	7,500	0	178,405
August	5,000	2,500	0	0	7,500	0	185,905
September	5,000	2,500	0	0	7,500	0	193,405
October	5,000	0	0	0	5,000	0	198,405
November	5,000	0	0	0	5,000	0	203,405
December	5,000	0	0	0	5,000	0	208,405
January	5,000	0	0	0	5,000	0	213,405
February	5,000	0	7,564	0	12,564	22,145	203,824
March	5,000	0	0	0	5,000	0	208,824
	<b>60,000</b>	<b>15,000</b>	<b>13,884</b>	<b>0</b>	<b>88884</b>	<b>22,145</b>	<b>2,279,058</b>
<b>OB+ Deposits</b>		<b>230,969</b>		<b>Withdrawals</b>		<b>22,145</b>	
<b>Interest</b>		<b>15,611</b>		<b>Closing</b>		<b>224,435</b>	
<b>Grand</b>		<b>246,580</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