

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAKSHMUNAIDU

GPF No : 12694

Location : MP, VEERAGHATTAM

Opening Balance 97340

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,500	0	0	0	8,500	0	105,840
May	8,500	0	0	0	8,500	0	114,340
June	8,500	0	0	0	8,500	0	122,840
July	8,500	0	0	0	8,500	0	131,340
August	8,500	0	4,608	0	13,108	0	144,448
September	8,500	0	0	0	8,500	0	152,948
October	8,500	0	0	0	8,500	0	161,448
November	8,500	0	0	0	8,500	60,000	109,948
December	8,500	0	0	0	8,500	0	118,448
January	8,500	0	0	0	8,500	0	126,948
February	8,500	0	13,502	13,510	35,512	0	162,460
March	8,500	0	0	0	8,500	0	170,960
	102,000	0	18,110	13,510	133620	60,000	1,621,968
OB+ Deposits		230,960				60,000	
Interest		11,103					182,063
Grand		242,063					

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