

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMANA

GPF No : 12709

Location : MP, KOTABOMMALI

Opening Balance 245599

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	250,599
May	6,000	0	0	0	6,000	0	256,599
June	6,000	0	0	0	6,000	0	262,599
July	6,000	0	4,368	0	10,368	0	272,967
August	6,000	0	0	0	6,000	0	278,967
September	6,000	0	0	0	6,000	0	284,967
October	6,000	0	0	0	6,000	0	290,967
November	6,000	0	0	0	6,000	60,000	236,967
December	6,000	0	0	0	6,000	0	242,967
January	6,000	0	0	0	6,000	0	248,967
February	6,000	0	5,092	0	11,092	0	260,059
March	6,000	0	0	0	6,000	0	266,059
	71,000	0	9,460	0	80460	60,000	3,152,684

OB+ Deposits	326,059	Withdrawals	60,000
Interest	21,527	Closing	287,586
Grand	347,586		

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