

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.LAXMINARAYANA

GPF No : 12982

Location : MP, HIRAMANDALAM

Opening Balance 64295

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	67,295
May	3,000	0	0	0	3,000	11,053	59,242
June	3,000	0	0	0	3,000	0	62,242
July	3,000	0	0	0	3,000	0	65,242
August	3,000	0	4,368	0	7,368	0	72,610
September	3,000	0	0	0	3,000	0	75,610
October	3,000	0	0	0	3,000	0	78,610
November	3,000	0	12,985	0	15,985	0	94,595
December	3,000	0	0	0	3,000	0	97,595
January	3,000	0	0	0	3,000	0	100,595
February	3,000	0	0	0	3,000	0	103,595
March	3,000	0	5,232	0	8,232	45,000	66,827
	36,000	0	22,585	0	58585	56,053	944,058
OB+ Deposits		122,880		Withdrawals		56,053	
Interest		6,478		Closing		73,305	
Grand		129,358					

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