

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LAXMINARAYANA

GPF No : 13711

Location : MP, NARASANNAPETA

Opening Balance 438614

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	458,614
May	0	0	0	0	0	0	458,614
June	10,000	0	12,500	0	22,500	0	481,114
July	10,000	0	0	0	10,000	0	491,114
August	10,000	0	6,320	0	16,320	0	507,434
September	10,000	0	0	0	10,000	0	517,434
October	0	0	0	0	0	0	517,434
November	0	0	0	0	0	0	517,434
December	0	0	0	0	0	0	517,434
January	0	0	0	0	0	190,000	327,434
February	0	0	0	0	0	0	327,434
March	0	0	0	0	0	0	327,434
	60,000	0	18,820	0	78820	190,000	5,448,928

OB+ Deposits	517,434	Withdrawals	190,000
Interest	37,076	Closing	364,510
Grand	554,510		

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