

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Nagalaxmikantham

GPF No : 14078

Location : MP, RAJAM

Opening Balance 334913

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,095	0	15,095	0	350,008
May	6,000	0	0	0	6,000	0	356,008
June	6,000	0	4,368	0	10,368	0	366,376
July	6,000	0	0	0	6,000	0	372,376
August	6,000	0	0	0	6,000	0	378,376
September	6,000	0	12,221	0	18,221	0	396,597
October	6,000	0	0	0	6,000	0	402,597
November	6,000	0	0	0	6,000	0	408,597
December	6,000	0	0	0	6,000	9,913	404,684
January	6,000	0	0	0	6,000	0	410,684
February	6,000	0	5,376	0	11,376	0	422,060
March	0	0	0	0	0	0	422,060
	66,000	0	31,060	0	97060	9,913	4,690,423

OB+ Deposits	431,973	Withdrawals	9,913
Interest	32,099	Closing	454,159
Grand	464,072		

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