

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Laxmunaidu

GPF No : 14455

Location : MP, R.AMADALAVASALA

Opening Balance 246070

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,095	0	19,095	0	265,165
May	10,000	0	0	0	10,000	0	275,165
June	10,000	0	4,396	0	14,396	0	289,561
July	10,000	0	0	0	10,000	0	299,561
August	10,000	0	0	0	10,000	100,000	209,561
September	10,000	0	0	0	10,000	0	219,561
October	10,000	0	11,814	0	21,814	0	241,375
November	10,000	0	0	0	10,000	0	251,375
December	10,000	0	0	0	10,000	0	261,375
January	10,000	0	0	0	10,000	0	271,375
February	10,000	0	0	0	10,000	0	281,375
March	10,000	0	5,376	0	15,376	0	296,751
	120,000	0	30,681	0	150681	100,000	3,162,200

OB+ Deposits 396,751 Withdrawals 100,000

Interest 21,637 Closing 318,388

Grand 418,388

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