

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.LAXMINARAYANA

GPF No : 14619

Location : MP, PALASA

Opening Balance 168872

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	171,872
May	3,000	0	0	0	3,000	0	174,872
June	3,000	0	4,424	0	7,424	0	182,296
July	3,000	0	0	0	3,000	0	185,296
August	3,000	0	9,095	8,703	20,798	0	206,094
September	3,000	0	13,165	0	16,165	0	222,259
October	5,000	0	0	0	5,000	0	227,259
November	5,000	0	0	0	5,000	0	232,259
December	5,000	0	0	0	5,000	102,000	135,259
January	5,000	0	0	0	5,000	0	140,259
February	5,000	0	0	0	5,000	0	145,259
March	5,000	0	5,304	0	10,304	0	155,563
	48,000	0	31,988	8,703	88691	102,000	2,178,547

OB+ Deposits 257,563 Withdrawals 102,000

Interest 14,812 Closing 170,375

Grand 272,375

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