

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMINARAYANA

GPF No : 14622

Location : MP, PALASA

Opening Balance 128567

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	140,567
May	0	0	0	0	0	0	140,567
June	6,000	0	9,340	0	15,340	0	155,907
July	6,000	0	4,672	0	10,672	0	166,579
August	6,000	0	0	0	6,000	0	172,579
September	6,000	0	0	0	6,000	50,000	128,579
October	6,000	0	0	0	6,000	0	134,579
November	6,000	0	0	0	6,000	0	140,579
December	6,000	0	0	0	6,000	0	146,579
January	6,000	0	0	0	6,000	0	152,579
February	6,000	0	0	0	6,000	0	158,579
March	6,000	0	0	0	6,000	0	164,579
	72,000	0	14,012	0	86012	50,000	1,802,252

OB+ Deposits	214,579	Withdrawals	50,000
Interest	12,326	Closing	176,905
Grand	226,905		

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