

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Laxminaravana

GPF No : 15063

Location : MP, PALASA

Opening Balance 375898

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	100,000	279,898
May	4,000	0	0	0	4,000	0	283,898
June	4,000	0	4,368	0	8,368	0	292,266
July	4,000	0	0	0	4,000	0	296,266
August	4,000	0	0	0	4,000	0	300,266
September	4,000	0	12,413	0	16,413	0	316,679
October	4,000	0	0	0	4,000	0	320,679
November	4,000	0	0	0	4,000	0	324,679
December	4,000	0	0	0	4,000	100,000	228,679
January	4,000	0	0	0	4,000	0	232,679
February	4,000	0	0	0	4,000	0	236,679
March	4,000	0	5,376	0	9,376	0	246,055
	48,000	0	22,157	0	70157	200,000	3,358,723

OB+ Deposits 446,055 Withdrawals 200,000

Interest 22,863 Closing 268,918

Grand 468,918

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