

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMANASWAMY

GPF No : 15340

Location : MP. KANCHILI

Opening Balance 85293

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	33,000	59,293
May	0	0	0	0	0	0	59,293
June	3,500	0	8,951	0	12,451	0	71,744
July	3,500	0	4,368	0	7,868	10,885	68,727
August	3,500	0	0	0	3,500	0	72,227
September	3,500	0	0	0	3,500	0	75,727
October	3,500	0	0	0	3,500	0	79,227
November	3,500	0	0	0	3,500	0	82,727
December	3,500	0	0	0	3,500	0	86,227
January	3,500	0	0	0	3,500	0	89,727
February	3,500	0	0	0	3,500	7,776	85,451
March	3,500	0	0	0	3,500	0	88,951
	42,000	0	13,319	0	55319	51,661	919,321
OB+ Deposits		140,612		Withdrawals		51,661	
Interest		6,304		Closing		95,255	
Grand		146,916					

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