

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.LAXMINARAYANA

GPF No : 15727

Location : MP. KANCHILI

Opening Balance 482782

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	15,229	479,553
May	0	0	0	0	0	0	479,553
June	6,000	0	12,820	0	18,820	150,000	348,373
July	6,000	0	6,320	0	12,320	0	360,693
August	6,000	0	0	0	6,000	0	366,693
September	6,000	0	0	0	6,000	21,743	350,950
October	6,000	0	0	0	6,000	0	356,950
November	6,000	0	0	0	6,000	0	362,950
December	6,000	0	0	0	6,000	0	368,950
January	6,000	0	0	0	6,000	0	374,950
February	6,000	0	0	0	6,000	0	380,950
March	6,000	0	0	0	6,000	0	386,950
	<b>72,000</b>	<b>0</b>	<b>19,140</b>	<b>0</b>	<b>91140</b>	<b>186,972</b>	<b>4,617,515</b>
<b>OB+ Deposits</b>		<b>573,922</b>				<b>186,972</b>	
<b>Interest</b>		<b>31,539</b>					<b>418,489</b>
<b>Grand</b>		<b>605,461</b>					

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