

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAXMINARAYANA

GPF No : 15946

Location : DY.EE,PR, TEKKALI

Opening Balance 211189

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	50,000	164,189
May	2,000	2,000	0	0	4,000	0	168,189
June	2,000	2,000	0	0	4,000	0	172,189
July	2,000	2,000	0	0	4,000	0	176,189
August	2,000	2,000	3,140	0	7,140	0	183,329
September	0	0	0	0	0	0	183,329
October	2,000	2,000	0	0	4,000	0	187,329
November	2,000	2,000	0	0	4,000	0	191,329
December	0	0	0	0	0	0	191,329
January	4,000	4,000	0	0	8,000	0	199,329
February	2,000	2,000	0	0	4,000	0	203,329
March	2,000	2,000	0	0	4,000	0	207,329
	21,000	22,000	3,140	0	46140	50,000	2,227,388

OB+ Deposits	257,329	Withdrawals	50,000
Interest	15,250	Closing	222,579
Grand	272,579		

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