

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMIRAJYAM

GPF No : 16064

Location : MP, LAVERU

Opening Balance 211457

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,586	0	13,586	0	225,043
May	5,000	0	0	0	5,000	0	230,043
June	5,000	0	0	0	5,000	0	235,043
July	5,000	0	4,368	9,095	18,463	0	253,506
August	5,000	0	0	0	5,000	0	258,506
September	5,000	0	0	0	5,000	60,000	203,506
October	5,000	0	0	0	5,000	0	208,506
November	5,000	0	0	12,604	17,604	0	226,110
December	5,000	0	0	0	5,000	0	231,110
January	5,000	0	0	0	5,000	0	236,110
February	5,000	0	5,376	0	10,376	0	246,486
March	5,000	0	0	0	5,000	0	251,486
	<b>60,000</b>	<b>0</b>	<b>18,330</b>	<b>21,699</b>	<b>100029</b>	<b>60,000</b>	<b>2,805,455</b>

<b>OB+ Deposits</b>	<b>311,486</b>	<b>Withdrawals</b>	<b>60,000</b>
<b>Interest</b>	<b>19,185</b>	<b>Closing</b>	<b>270,671</b>
<b>Grand</b>	<b>330,671</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