

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.LAXMANARAO

GPF No : 16348

Location : ZPHS, D.BONDAPALLI

Opening Balance 320934

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	326,934
May	6,000	0	0	0	6,000	0	332,934
June	6,000	0	3,604	0	9,604	0	342,538
July	6,000	0	0	0	6,000	0	348,538
August	6,000	0	0	0	6,000	0	354,538
September	6,000	0	0	0	6,000	0	360,538
October	6,000	0	0	0	6,000	0	366,538
November	6,000	0	5,535	0	11,535	0	378,073
December	6,000	0	0	0	6,000	0	384,073
January	6,000	0	0	0	6,000	0	390,073
February	6,000	0	4,320	0	10,320	0	400,393
March	6,000	0	0	0	6,000	0	406,393
	72,000	0	13,459	0	85459	0	4,391,563

OB+ Deposits	406,393	Withdrawals	0
Interest	30,068	Closing	436,461
Grand	436,461		

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