

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMINARAYANA

GPF No : 16591

Location : ZPHS, KORNI

Opening Balance 126613

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	7,105	0	17,105	0	143,718
May	0	0	0	0	0	0	143,718
June	5,000	0	0	0	5,000	0	148,718
July	5,000	0	0	0	5,000	0	153,718
August	5,000	0	0	0	5,000	68,000	90,718
September	5,000	0	0	0	5,000	0	95,718
October	5,000	0	0	0	5,000	0	100,718
November	5,000	0	0	0	5,000	0	105,718
December	5,000	0	0	0	5,000	0	110,718
January	5,000	0	0	0	5,000	0	115,718
February	5,000	0	0	0	5,000	0	120,718
March	5,000	0	4,088	0	9,088	0	129,806
	60,000	0	11,193	0	71193	68,000	1,459,704

OB+ Deposits	197,806	Withdrawals	68,000
Interest	9,970	Closing	139,776
Grand	207,776		

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