

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.V.Laxminaravana

GPF No : 16708

Location : ZPHS, R.AMADALAVALASA

Opening Balance 346480

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	356,480
May	0	0	0	0	0	60,000	296,480
June	5,000	0	9,600	0	14,600	0	311,080
July	5,000	0	4,608	0	9,608	0	320,688
August	5,000	0	0	0	5,000	0	325,688
September	5,000	3,000	0	0	8,000	0	333,688
October	5,000	3,000	0	0	8,000	100,000	241,688
November	5,000	3,000	0	0	8,000	0	249,688
December	5,000	3,000	0	0	8,000	0	257,688
January	5,000	3,000	0	0	8,000	0	265,688
February	5,000	3,000	0	0	8,000	0	273,688
March	5,000	3,000	5,520	0	13,520	0	287,208
	60,000	21,000	19,728	0	100728	160,000	3,519,752
	OB+ Deposits	447,208	Withdrawals		160,000		
	Interest	24,007	Closing		311,215		
	Grand	471,215					

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