

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.LAXMANA

GPF No : 17276

Location : MP, PONDURU

Opening Balance 99752

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	104,752
May	3,000	2,000	0	0	5,000	0	109,752
June	3,000	2,000	0	0	5,000	0	114,752
July	3,000	2,000	0	0	5,000	0	119,752
August	3,000	2,000	9,826	0	14,826	0	134,578
September	3,000	2,000	0	0	5,000	0	139,578
October	3,000	0	0	0	3,000	0	142,578
November	3,000	0	0	0	3,000	0	145,578
December	3,000	0	0	0	3,000	0	148,578
January	3,000	2,000	3,320	6,910	15,230	0	163,808
February	3,000	2,000	4,088	0	9,088	0	172,896
March	3,000	2,000	0	0	5,000	0	177,896
	36,000	18,000	17,234	6,910	78144	0	1,674,498
	OB+ Deposits	177,896	Withdrawals	0			
	Interest	11,495	Closing	189,391			
	Grand	189,391					

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