

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAXMANARAO

GPF No : 17772

Location : ZPHS, KOTABOMMALI

Opening Balance 111558

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,750	0	0	4,750	50,000	66,308
May	3,000	0	0	0	3,000	0	69,308
June	3,000	0	3,704	0	6,704	0	76,012
July	3,000	2,500	0	0	5,500	0	81,512
August	3,000	2,500	0	0	5,500	0	87,012
September	3,000	2,500	0	0	5,500	0	92,512
October	3,000	2,500	0	0	5,500	0	98,012
November	3,000	2,500	0	0	5,500	0	103,512
December	3,000	2,500	0	0	5,500	5,975	103,037
January	3,000	2,500	0	0	5,500	0	108,537
February	3,000	2,500	4,436	0	9,936	7,513	110,960
March	3,000	2,500	0	0	5,500	0	116,460
	36,000	24,250	8,140	0	68390	63,488	1,113,182
	OB+ Deposits	179,948	Withdrawals		63,488		
	Interest	7,641	Closing		124,101		
	Grand	187,589					

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