

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMINARAYANA

GPF No : 18435

Location : GHS, PATHAPATNAM

Opening Balance 207795

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	2,211	0	6,211	0	214,006
May	4,000	0	0	0	4,000	0	218,006
June	4,000	0	0	0	4,000	0	222,006
July	4,000	0	3,408	0	7,408	0	229,414
August	4,000	0	0	0	4,000	0	233,414
September	4,000	0	0	0	4,000	0	237,414
October	4,000	0	0	0	4,000	0	241,414
November	4,000	0	0	0	4,000	0	245,414
December	4,000	0	0	0	4,000	0	249,414
January	4,000	0	0	0	4,000	0	253,414
February	4,000	0	3,980	0	7,980	8,826	252,568
March	4,000	0	0	0	4,000	0	256,568
	48,000	0	9,599	0	57599	8,826	2,853,052

OB+ Deposits	265,394	Withdrawals	8,826
Interest	19,526	Closing	276,094
Grand	284,920		

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