

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LAKHSMINARAYANA

GPF No : 19079

Location : GHS, POLAKI

Opening Balance 128770

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	129,770
May	2,000	0	5,758	0	7,758	0	137,528
June	2,000	0	0	0	2,000	0	139,528
July	2,000	0	0	0	2,000	0	141,528
August	2,000	0	0	0	2,000	0	143,528
September	2,000	0	6,141	0	8,141	0	151,669
October	2,000	0	0	0	2,000	0	153,669
November	2,000	0	0	0	2,000	0	155,669
December	2,000	0	0	0	2,000	0	157,669
January	2,000	0	0	0	2,000	0	159,669
February	2,000	0	0	0	2,000	0	161,669
March	2,000	0	3,781	0	5,781	0	167,450
	<b>23,000</b>	<b>0</b>	<b>15,680</b>	<b>0</b>	<b>38680</b>	<b>0</b>	<b>1,799,346</b>

<b>OB+ Deposits</b>	<b>167,450</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,319</b>	<b>Closing</b>	<b>179,769</b>
<b>Grand</b>	<b>179,769</b>		

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