

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMUNAIDU

GPF No : 19187

Location : ZPHS, KHANDYAM

Opening Balance 135268

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	47,000	91,268
May	3,000	0	6,540	0	9,540	0	100,808
June	3,000	0	3,206	0	6,206	0	107,014
July	3,000	2,350	0	0	5,350	0	112,364
August	3,000	2,350	0	0	5,350	0	117,714
September	3,000	2,350	0	0	5,350	0	123,064
October	3,000	2,350	0	0	5,350	0	128,414
November	3,000	2,350	0	0	5,350	0	133,764
December	3,000	2,350	0	0	5,350	0	139,114
January	3,000	2,350	0	0	5,350	0	144,464
February	3,000	2,350	3,760	0	9,110	0	153,574
March	3,000	2,350	0	0	5,350	0	158,924
	36,000	21,150	13,506	0	70656	47,000	1,510,486
OB+ Deposits		205,924		Withdrawals		47,000	
Interest		10,368		Closing		169,292	
Grand		216,292					

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