

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMINARAYANA

GPF No : 19248

Location : MP, NARASANNAPETA

Opening Balance 137017

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	143,017
May	0	0	0	0	0	0	143,017
June	3,000	0	6,147	0	9,147	0	152,164
July	3,000	0	0	0	3,000	11,153	144,011
August	3,000	0	2,964	0	5,964	0	149,975
September	3,000	0	0	0	3,000	0	152,975
October	3,000	0	5,523	0	8,523	0	161,498
November	3,000	0	0	0	3,000	0	164,498
December	3,000	0	0	0	3,000	0	167,498
January	3,000	0	0	0	3,000	0	170,498
February	3,000	0	0	0	3,000	0	173,498
March	3,000	0	3,610	0	6,610	0	180,108
36,000		0	18,244	0	54244	11,153	1,902,757
OB+ Deposits		191,261	Withdrawals		11,153		
Interest		13,031	Closing		193,139		
Grand		204,292					

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