

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.J.LAXMINARAYANA

GPF No : 19253

Location : MP, SRIKAKULAM

Opening Balance 213072

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	218,072
May	5,000	0	0	0	5,000	0	223,072
June	5,000	0	4,132	0	9,132	0	232,204
July	5,000	0	0	0	5,000	0	237,204
August	5,000	0	0	0	5,000	0	242,204
September	5,000	0	0	0	5,000	0	247,204
October	5,000	0	0	0	5,000	0	252,204
November	5,000	0	0	0	5,000	0	257,204
December	5,000	0	0	0	5,000	0	262,204
January	5,000	0	0	0	5,000	0	267,204
February	5,000	0	4,922	0	9,922	0	277,126
March	5,000	0	0	0	5,000	0	282,126
	60,000	0	9,054	0	69054	0	2,998,028

OB+ Deposits	282,126	Withdrawals	0
Interest	20,531	Closing	302,657
Grand	302,657		

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