

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMANARAO

GPF No : 20111

Location : MP, SARAVAKOTA

Opening Balance 80004

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	82,004
May	2,000	0	0	0	2,000	3,371	80,633
June	2,000	0	0	0	2,000	0	82,633
July	2,000	0	0	0	2,000	0	84,633
August	2,000	0	3,340	0	5,340	0	89,973
September	2,000	0	0	0	2,000	0	91,973
October	2,000	0	0	0	2,000	0	93,973
November	2,000	0	1,911	0	3,911	0	97,884
December	2,000	0	0	0	2,000	0	99,884
January	2,000	0	0	0	2,000	0	101,884
February	2,000	0	3,272	0	5,272	3,252	103,904
March	2,000	0	0	0	2,000	12,010	93,894
	24,000	0	8,523	0	32523	18,633	1,103,272

OB+ Deposits	112,527	Withdrawals	18,633
Interest	7,555	Closing	101,449
Grand	120,082		

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