

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMINARAYAN

GPF No : 20327

Location : DY.EE,PR, KOTABOMMALI

Opening Balance 53213

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	54,213
May	1,000	0	4,450	0	5,450	0	59,663
June	1,000	0	0	0	1,000	0	60,663
July	1,000	0	1,944	0	2,944	0	63,607
August	1,000	0	0	0	1,000	0	64,607
September	1,000	0	0	0	1,000	0	65,607
October	1,000	0	0	0	1,000	0	66,607
November	1,000	0	0	0	1,000	0	67,607
December	1,000	0	0	0	1,000	0	68,607
January	1,000	0	0	0	1,000	5,020	64,587
February	1,000	0	0	0	1,000	0	65,587
March	1,000	0	2,336	0	3,336	0	68,923
	12,000	0	8,730	0	20730	5,020	770,278
OB+ Deposits		73,943				5,020	
Interest		5,269					
Grand		79,212					
							Closing 74,192

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