

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMINARAYANA

GPF No : 20517

Location : MP, SARAVAKOTA

Opening Balance 76642

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	77,642
May	1,000	0	0	0	1,000	0	78,642
June	1,000	0	0	0	1,000	0	79,642
July	1,000	0	2,808	0	3,808	0	83,450
August	1,000	0	3,074	0	4,074	0	87,524
September	1,000	0	0	0	1,000	0	88,524
October	1,000	0	0	0	1,000	0	89,524
November	1,000	0	0	0	1,000	0	90,524
December	1,000	0	9,286	0	10,286	0	100,810
January	1,000	0	0	0	1,000	0	101,810
February	1,000	0	3,272	0	4,272	0	106,082
March	1,000	0	0	0	1,000	0	107,082
	12,000	0	18,440	0	30440	0	1,091,256
OB+ Deposits		107,082		Withdrawals		0	
Interest		7,483		Closing		114,565	
Grand		114,565					

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