

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Lakshmunaidu

GPF No : 20596

Location : ZPHS, BODDURU

Opening Balance 84177

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	87,177
May	0	0	0	0	0	0	87,177
June	2,000	0	2,652	0	4,652	0	91,829
July	2,000	0	0	450	2,450	0	94,279
August	2,000	0	0	0	2,000	0	96,279
September	2,000	0	0	0	2,000	12,754	85,525
October	2,000	0	0	0	2,000	0	87,525
November	2,000	0	0	0	2,000	0	89,525
December	2,000	0	0	0	2,000	0	91,525
January	2,000	0	0	0	2,000	0	93,525
February	2,000	0	3,975	0	5,975	0	99,500
March	2,000	0	0	0	2,000	0	101,500
23,000		0	6,627	450	30077	12,754	1,105,366

OB+ Deposits	114,254	Withdrawals	12,754
Interest	7,562	Closing	109,062
Grand	121,816		

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