

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Lakshmu naidu

GPF No : 21447

Location : Z.P OFFICE

Opening Balance 49377

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	50,877
May	1,500	0	0	0	1,500	0	52,377
June	1,500	0	0	0	1,500	0	53,877
July	1,500	0	2,652	0	4,152	0	58,029
August	1,500	0	0	0	1,500	0	59,529
September	1,500	0	0	155	1,655	0	61,184
October	1,500	0	0	0	1,500	0	62,684
November	1,500	0	0	0	1,500	0	64,184
December	1,500	0	0	0	1,500	0	65,684
January	1,500	0	0	0	1,500	0	67,184
February	1,500	0	3,180	0	4,680	10,825	61,039
March	1,500	0	0	0	1,500	0	62,539
	18,000	0	5,832	155	23987	10,825	719,187

OB+ Deposits 73,364 Withdrawals 10,825

Interest 4,923 Closing 67,462

Grand 78,287

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