

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAXMANARAO

GPF No : 21917

Location : MP, PATHAPATNAM

Opening Balance 95233

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	96,233
May	1,000	0	0	0	1,000	30,000	67,233
June	1,000	0	0	0	1,000	0	68,233
July	1,000	0	2,652	0	3,652	0	71,885
August	1,000	0	3,975	0	4,975	0	76,860
September	1,000	1,500	0	0	2,500	0	79,360
October	1,000	1,500	0	0	2,500	0	81,860
November	1,000	1,500	0	0	2,500	0	84,360
December	1,000	1,500	0	0	2,500	0	86,860
January	1,000	1,500	0	0	2,500	0	89,360
February	1,000	1,500	3,114	0	5,614	0	94,974
March	1,000	1,500	0	0	2,500	0	97,474
	12,000	10,500	9,741	0	32241	30,000	994,692

OB+ Deposits	127,474	Withdrawals	30,000
Interest	6,816	Closing	104,290
Grand	134,290		

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