

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMINARAYANA

GPF No : 22177

Location : ZPHS, TALAVARAM

Opening Balance 126414

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,854	0	12,854	0	139,268
May	6,000	0	0	0	6,000	0	145,268
June	6,000	0	3,408	0	9,408	0	154,676
July	6,000	0	0	0	6,000	0	160,676
August	6,000	0	0	0	6,000	0	166,676
September	6,000	0	4,730	0	10,730	0	177,406
October	6,000	0	0	0	6,000	0	183,406
November	6,000	0	0	0	6,000	0	189,406
December	6,000	0	0	0	6,000	0	195,406
January	6,000	0	0	0	6,000	0	201,406
February	6,000	0	0	0	6,000	0	207,406
March	6,000	0	4,007	0	10,007	0	217,413
	72,000	0	18,999	0	90999	0	2,138,413

OB+ Deposits	217,413	Withdrawals	0
Interest	14,667	Closing	232,080
Grand	232,080		

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