

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.B.LAXMINARAYANA

GPF No : 22400

Location : MP, PATHAPATNAM

Opening Balance 63951

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	20,000	45,951
May	2,000	0	0	0	2,000	0	47,951
June	2,000	0	0	0	2,000	0	49,951
July	2,000	1,000	2,652	0	5,652	0	55,603
August	2,000	1,000	3,975	0	6,975	0	62,578
September	2,000	1,000	0	0	3,000	0	65,578
October	2,000	1,000	0	0	3,000	0	68,578
November	2,000	1,000	0	0	3,000	0	71,578
December	2,000	1,000	0	0	3,000	0	74,578
January	2,000	1,000	0	0	3,000	0	77,578
February	2,000	1,000	3,114	0	6,114	3,400	80,292
March	2,000	1,000	0	0	3,000	0	83,292
	<b>24,000</b>	<b>9,000</b>	<b>9,741</b>	<b>0</b>	<b>42741</b>	<b>23,400</b>	<b>783,508</b>
<b>OB+ Deposits</b>		<b>106,692</b>		<b>Withdrawals</b>		<b>23,400</b>	
<b>Interest</b>		<b>5,381</b>		<b>Closing</b>		<b>88,673</b>	
<b>Grand</b>		<b>112,073</b>					

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