

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.LAXMINARAYANA

GPF No : 22555

Location : ZPHS, SAILAGAM

Opening Balance 256947

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	261,947
May	5,000	0	0	0	5,000	0	266,947
June	5,000	0	5,548	0	10,548	0	277,495
July	5,000	0	0	0	5,000	0	282,495
August	5,000	0	0	0	5,000	15,375	272,120
September	5,000	0	0	0	5,000	0	277,120
October	5,000	0	0	0	5,000	0	282,120
November	5,000	0	0	0	5,000	0	287,120
December	5,000	0	6,472	0	11,472	0	298,592
January	5,000	0	0	0	5,000	0	303,592
February	5,000	0	0	0	5,000	0	308,592
March	5,000	0	0	0	5,000	0	313,592
	60,000	0	12,020	0	72020	15,375	3,431,732
OB+ Deposits		328,967				15,375	
Interest		23,491					
Grand		352,458					
							Closing 337,083

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