

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMINARAYANA

GPF No : 22622

Location : ZPHS, NADUMURU

Opening Balance 95191

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,289	0	9,289	9,707	94,773
May	0	0	0	0	0	0	94,773
June	2,000	0	0	0	2,000	0	96,773
July	2,000	0	2,652	0	4,652	0	101,425
August	2,000	0	0	0	2,000	0	103,425
September	2,000	0	0	0	2,000	0	105,425
October	2,000	0	0	0	2,000	0	107,425
November	2,000	0	0	0	2,000	0	109,425
December	2,000	0	0	0	2,000	0	111,425
January	2,000	0	0	0	2,000	0	113,425
February	2,000	0	0	0	2,000	0	115,425
March	2,000	0	3,114	0	5,114	0	120,539
	24,000	0	11,055	0	35055	9,707	1,274,258

OB+ Deposits	130,246	Withdrawals	9,707
Interest	8,726	Closing	129,265
Grand	138,972		

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