

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMINARAYANA

GPF No : 23289

Location : MP, ETCHERLA

Opening Balance 75620

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,277	0	7,277	0	82,897
May	2,000	0	0	0	2,000	0	84,897
June	2,000	0	2,652	0	4,652	0	89,549
July	2,000	0	0	0	2,000	0	91,549
August	2,000	0	46	0	2,046	0	93,595
September	2,000	0	0	0	2,000	0	95,595
October	2,000	0	0	0	2,000	0	97,595
November	2,000	0	0	0	2,000	0	99,595
December	2,000	0	3,725	0	5,725	0	105,320
January	2,000	0	0	0	2,000	0	107,320
February	2,000	0	0	0	2,000	0	109,320
March	2,000	0	3,114	0	5,114	0	114,434
	24,000	0	14,814	0	38814	0	1,171,666

OB+ Deposits	114,434	Withdrawals	0
Interest	8,030	Closing	122,464
Grand	122,464		

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