

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Lactunnaidu

GPF No : 23351

Location : ZPHS, KARAVANJA

Opening Balance 22748

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	23,748
May	2,000	0	0	0	2,000	0	25,748
June	0	0	0	0	0	0	25,748
July	2,000	0	0	0	2,000	0	27,748
August	2,000	0	9,449	0	11,449	0	39,197
September	2,000	0	0	0	2,000	0	41,197
October	2,000	0	0	0	2,000	0	43,197
November	2,000	0	0	0	2,000	0	45,197
December	2,000	0	0	0	2,000	0	47,197
January	2,000	0	0	0	2,000	0	49,197
February	2,000	0	3,880	0	5,880	0	55,077
March	2,000	0	0	0	2,000	0	57,077
	21,000	0	13,329	0	34329	0	480,328
OB+ Deposits		57,077		Withdrawals		0	
Interest		3,307		Closing		60,384	
Grand		60,384					

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