

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMIMOHAN

GPF No : 15101

Location : MP, V.KOTTURU

Opening Balance 122508

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	31,000	96,508
May	5,000	0	0	0	5,000	0	101,508
June	5,000	0	5,158	0	10,158	0	111,666
July	5,000	0	0	0	5,000	0	116,666
August	5,000	0	0	0	5,000	0	121,666
September	5,000	0	0	0	5,000	0	126,666
October	5,000	0	0	0	5,000	0	131,666
November	5,000	0	0	0	5,000	0	136,666
December	5,000	0	0	0	5,000	0	141,666
January	5,000	0	0	0	5,000	68,000	78,666
February	5,000	0	0	0	5,000	0	83,666
March	5,000	0	6,220	0	11,220	0	94,886
	60,000	0	11,378	0	71378	99,000	1,341,896
	OB+ Deposits	193,886	Withdrawals		99,000		
	Interest	9,145	Closing		104,031		
	Grand	203,031					

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