

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.JAIKRISHNA REDDY

GPF No : 18532

Location : MP, SANTHABOMMALI

Opening Balance 12403

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	-10,903
May	0	0	0	0	0	0	-10,903
June	1,500	0	0	0	1,500	0	-9,403
July	1,500	0	0	0	1,500	0	-7,903
August	1,500	0	2,964	0	4,464	0	-3,439
September	1,500	0	5,575	0	7,075	5,621	-1,985
October	1,500	0	0	0	1,500	0	-485
November	1,500	0	0	0	1,500	0	1,015
December	1,500	0	0	0	1,500	0	2,515
January	1,500	0	0	0	1,500	6,392	-2,377
February	1,500	0	3,635	0	5,135	0	2,758
March	1,500	0	0	0	1,500	0	4,258
	<b>16,500</b>	<b>0</b>	<b>12,174</b>	<b>0</b>	<b>28674</b>	<b>12,013</b>	<b>-36,852</b>
<b>OB+ Deposits</b>		<b>16,271</b>				<b>12,013</b>	
<b>Interest</b>		<b>-242</b>					
<b>Grand</b>		<b>16,029</b>					
							<b>Closing 4,016</b>

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