

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : O.LAXMINARAYANA

GPF No : 19881

Location : MP, JALUMURU

Opening Balance 80999

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	81,999
May	1,000	0	0	0	1,000	0	82,999
June	1,000	0	0	0	1,000	0	83,999
July	1,000	0	5,713	0	6,713	0	90,712
August	1,000	0	0	0	1,000	0	91,712
September	1,000	0	0	0	1,000	0	92,712
October	1,000	0	0	0	1,000	0	93,712
November	1,000	0	0	0	1,000	0	94,712
December	1,000	0	0	0	1,000	0	95,712
January	1,000	0	0	0	1,000	0	96,712
February	1,000	0	3,012	0	4,012	4,253	96,471
March	1,000	0	0	0	1,000	0	97,471
12,000		0	8,725	0	20725	4,253	1,098,923

OB+ Deposits	101,724	Withdrawals	4,253
Interest	7,519	Closing	104,990
Grand	109,243		

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