

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Laxminaravana

GPF No : 21634

Location : MP, SANTHAKAVITY

Opening Balance 75481

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,324	0	6,324	0	81,805
May	1,000	0	0	0	1,000	0	82,805
June	1,000	0	0	0	1,000	0	83,805
July	1,000	0	2,652	0	3,652	0	87,457
August	1,000	0	0	0	1,000	0	88,457
September	1,000	0	3,975	0	4,975	8,382	85,050
October	1,000	0	0	0	1,000	0	86,050
November	1,000	0	0	0	1,000	0	87,050
December	1,000	0	0	0	1,000	0	88,050
January	1,000	0	0	0	1,000	0	89,050
February	1,000	0	3,114	0	4,114	0	93,164
March	1,000	0	0	0	1,000	0	94,164
	12,000	0	15,065	0	27065	8,382	1,046,907

OB+ Deposits	102,546	Withdrawals	8,382
Interest	7,162	Closing	101,326
Grand	109,708		

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