

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Lakshmanarao

GPF No : 23050

Location : MP, PONDURU

Opening Balance 93198

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	95,198
May	2,000	0	0	0	2,000	0	97,198
June	2,000	0	0	0	2,000	0	99,198
July	2,000	0	0	0	2,000	0	101,198
August	2,000	0	0	0	2,000	0	103,198
September	2,000	0	0	0	2,000	0	105,198
October	2,000	0	0	0	2,000	0	107,198
November	2,000	0	0	0	2,000	0	109,198
December	2,000	0	0	0	2,000	0	111,198
January	2,000	0	2,728	5,713	10,441	0	121,639
February	2,000	0	3,272	0	5,272	0	126,911
March	2,000	0	0	0	2,000	0	128,911
	24,000	0	6,000	5,713	35713	0	1,306,243
OB+ Deposits		128,911		Withdrawals		0	
Interest		8,953		Closing		137,864	
Grand		137,864					

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