

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LAXMANARAO

GPF No : 12837

Location : MP, KOTABOMMALI

Opening Balance 295489

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	307,489
May	0	0	0	0	0	0	307,489
June	6,000	0	0	0	6,000	0	313,489
July	6,000	0	0	0	6,000	0	319,489
August	6,000	0	0	0	6,000	0	325,489
September	6,000	0	11,496	0	17,496	0	342,985
October	6,000	0	5,548	0	11,548	0	354,533
November	6,000	0	0	0	6,000	0	360,533
December	6,000	0	0	0	6,000	0	366,533
January	6,000	0	0	0	6,000	0	372,533
February	6,000	0	0	0	6,000	100,000	278,533
March	0	0	0	0	0	0	278,533
	66,000	0	17,044	0	83044	100,000	3,927,628

OB+ Deposits 378,533 Withdrawals 100,000

Interest 26,832 Closing 305,365

Grand 405,365

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