

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Laxmana rao

GPF No : 13609

Location : MP, ETCHERLA

Opening Balance 31068

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,340	0	14,340	0	45,408
May	5,000	0	0	0	5,000	9,000	41,408
June	5,000	0	4,480	0	9,480	0	50,888
July	5,000	0	0	0	5,000	0	55,888
August	5,000	0	6,440	0	11,440	0	67,328
September	5,000	0	0	0	5,000	0	72,328
October	5,000	0	0	0	5,000	0	77,328
November	5,000	0	0	0	5,000	17,000	65,328
December	5,000	0	6,676	0	11,676	0	77,004
January	5,000	0	0	0	5,000	6,979	75,025
February	5,000	0	0	0	5,000	0	80,025
March	5,000	0	5,520	0	10,520	0	90,545
	60,000	0	32,456	0	92456	32,979	798,503

OB+ Deposits 123,524 Withdrawals 32,979

Interest 5,485 Closing 96,030

Grand 129,009

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