

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.LAXMANA RAO

GPF No : 14194

Location : MP, NARASANNAPETA

Opening Balance 133835

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	46,000	101,835
May	0	0	0	0	0	0	101,835
June	7,000	0	10,400	0	17,400	0	119,235
July	7,000	0	0	0	7,000	0	126,235
August	7,000	0	0	161	7,161	0	133,396
September	7,000	0	0	0	7,000	0	140,396
October	7,000	0	0	0	7,000	59,000	88,396
November	7,000	0	0	0	7,000	0	95,396
December	7,000	0	0	0	7,000	0	102,396
January	7,000	0	0	0	7,000	0	109,396
February	7,000	0	0	0	7,000	0	116,396
March	7,000	0	0	0	7,000	0	123,396
	84,000	0	10,400	161	94561	105,000	1,358,308

OB+ Deposits 228,396 Withdrawals 105,000

Interest 9,281 Closing 132,677

Grand 237,677

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