

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAKSHMANA RAO

GPF No : 14748

Location : MP, KAVITY

Opening Balance 132603

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	104	3,604	0	136,207
May	0	0	0	0	0	0	136,207
June	1,500	2,000	3,228	0	6,728	0	142,935
July	1,500	2,000	1,870	0	5,370	0	148,305
August	1,500	2,000	0	0	3,500	0	151,805
September	1,500	2,000	0	0	3,500	0	155,305
October	1,500	2,000	0	0	3,500	0	158,805
November	1,500	2,000	0	0	3,500	0	162,305
December	0	0	0	0	0	0	162,305
January	1,500	2,000	0	0	3,500	0	165,805
February	1,500	2,000	0	0	3,500	0	169,305
March	1,500	2,000	3,868	0	7,368	0	176,673
	15,000	20,000	8,966	104	44070	0	1,865,962

OB+ Deposits	176,673	Withdrawals	0
Interest	12,777	Closing	189,450
Grand	189,450		

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