

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMANA RAO

GPF No : 14775

Location : MP, RANASTHALAM

Opening Balance 68085

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	72,085
May	4,000	0	8,781	9,340	22,121	0	94,206
June	4,000	0	0	0	4,000	0	98,206
July	4,000	0	0	0	4,000	0	102,206
August	4,000	0	0	0	4,000	0	106,206
September	4,000	0	4,736	0	8,736	0	114,942
October	4,000	0	0	0	4,000	0	118,942
November	4,000	0	0	0	4,000	0	122,942
December	4,000	0	0	0	4,000	6,620	120,322
January	4,000	0	0	0	4,000	0	124,322
February	4,000	0	0	5,668	9,668	6,029	127,961
March	4,000	0	0	0	4,000	50,000	81,961
48,000		0	13,517	15,008	76525	62,649	1,284,301

OB+ Deposits 144,610 **Withdrawals** 62,649

Interest 8,789 **Closing** 90,750

Grand 153,399

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