

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAXMANA RAO

GPF No : 15201

Location : MP, SEETHAMPETA

Opening Balance 145333

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	67,000	88,333
May	10,000	0	0	0	10,000	0	98,333
June	10,000	0	0	0	10,000	0	108,333
July	10,000	0	0	0	10,000	0	118,333
August	10,000	0	0	0	10,000	0	128,333
September	10,000	0	0	0	10,000	0	138,333
October	10,000	0	0	0	10,000	69,000	79,333
November	10,000	0	0	0	10,000	0	89,333
December	10,000	0	4,368	9,047	23,415	0	112,748
January	10,000	0	0	0	10,000	0	122,748
February	10,000	0	0	0	10,000	18,435	114,313
March	10,000	0	0	0	10,000	0	124,313
120,000		0	4,368	9,047	133415	154,435	1,322,786
OB+ Deposits		278,748	Withdrawals		154,435		
Interest		9,056	Closing		133,369		
Grand		287,804					

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