

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.LAXMANARAO

GPF No : 15498

Location : MP, PALAKONDA

Opening Balance 77466

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	79,466
May	2,000	0	0	0	2,000	0	81,466
June	2,000	0	8,951	0	10,951	0	92,417
July	2,000	0	4,368	0	6,368	0	98,785
August	2,000	0	0	0	2,000	0	100,785
September	2,000	0	0	0	2,000	10,000	92,785
October	2,000	0	0	0	2,000	0	94,785
November	2,000	0	0	0	2,000	0	96,785
December	2,000	0	0	0	2,000	0	98,785
January	2,000	0	12,218	0	14,218	0	113,003
February	2,000	0	0	0	2,000	0	115,003
March	2,000	0	5,127	0	7,127	0	122,130
24,000		0	30,664	0	54664	10,000	1,186,195

OB+ Deposits	132,130	Withdrawals	10,000
Interest	8,132	Closing	130,262
Grand	140,262		

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