

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Laxmana rao

GPF No : 17279

Location : MP, SANTHAKAVITY

Opening Balance 266520

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,110	0	9,110	0	275,630
May	4,000	0	0	0	4,000	0	279,630
June	4,000	0	0	0	4,000	0	283,630
July	4,000	0	3,140	0	7,140	0	290,770
August	4,000	0	0	0	4,000	0	294,770
September	4,000	0	0	0	4,000	0	298,770
October	4,000	0	0	0	4,000	0	302,770
November	4,000	0	0	0	4,000	0	306,770
December	4,000	0	0	0	4,000	0	310,770
January	4,000	0	0	0	4,000	0	314,770
February	4,000	0	3,760	0	7,760	0	322,530
March	4,000	0	0	0	4,000	0	326,530
	<b>47,000</b>	<b>0</b>	<b>13,010</b>	<b>0</b>	<b>60010</b>	<b>0</b>	<b>3,607,340</b>

<b>OB+ Deposits</b>	<b>326,530</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>24,686</b>	<b>Closing</b>	<b>351,216</b>
<b>Grand</b>	<b>351,216</b>		

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