

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMANA RAO

GPF No : 18016

Location : MP, SEETHAMPETA

Opening Balance 66302

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	67,302
May	1,000	0	0	0	1,000	0	68,302
June	1,000	0	0	0	1,000	0	69,302
July	1,000	0	0	0	1,000	33,000	37,302
August	1,000	0	0	0	1,000	0	38,302
September	1,000	1,650	0	0	2,650	0	40,952
October	1,000	1,650	0	0	2,650	6,012	37,590
November	1,000	1,650	0	0	2,650	0	40,240
December	1,000	1,650	2,904	6,015	11,569	0	51,809
January	1,000	1,650	0	0	2,650	0	54,459
February	1,000	1,650	0	0	2,650	0	57,109
March	1,000	1,650	0	0	2,650	12,048	47,711
	12,000	11,550	2,904	6,015	32469	51,060	610,380
OB+ Deposits		98,771		Withdrawals		51,060	
Interest		4,175		Closing		51,886	
Grand		102,946					

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