

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G. LAXMANA RAO

GPF No : 18140

Location : MP, NARASANNAPETA

Opening Balance 98124

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	103,124
May	0	0	0	0	0	0	103,124
June	3,000	0	6,147	0	9,147	0	112,271
July	3,000	0	0	0	3,000	0	115,271
August	3,000	0	2,964	0	5,964	0	121,235
September	3,000	0	0	0	3,000	0	124,235
October	3,000	0	5,348	0	8,348	0	132,583
November	0	0	0	0	0	0	132,583
December	0	0	0	0	0	5,975	126,608
January	9,000	0	0	0	9,000	0	135,608
February	3,000	0	0	0	3,000	0	138,608
March	0	0	3,635	0	3,635	46,000	96,243
	32,000	0	18,094	0	50094	51,975	1,441,493

OB+ Deposits	148,218	Withdrawals	51,975
Interest	9,859	Closing	106,102
Grand	158,077		

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