

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.Laxmanarao

GPF No : 18148

Location : MP, SARUBUJJILI

Opening Balance 118421

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	119,421
May	0	0	6,147	0	6,147	0	125,568
June	500	0	0	0	500	0	126,068
July	500	0	5,613	0	6,113	0	132,181
August	500	0	0	0	500	0	132,681
September	500	0	0	0	500	40,000	93,181
October	500	0	0	0	500	0	93,681
November	500	0	0	0	500	0	94,181
December	500	2,000	0	0	2,500	0	96,681
January	500	2,000	0	0	2,500	0	99,181
February	500	2,000	3,635	0	6,135	0	105,316
March	500	2,000	0	0	2,500	0	107,816
	6,000	8,000	15,395	0	29395	40,000	1,325,956
OB+ Deposits		147,816		Withdrawals		40,000	
Interest		9,044		Closing		116,860	
Grand		156,860					

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