

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.LAXMANA RAO

GPF No : 18883

Location : MP, VEERAGHATTAM

Opening Balance 146553

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	148,053
May	1,500	0	0	0	1,500	0	149,553
June	1,500	0	0	0	1,500	0	151,053
July	1,500	0	0	0	1,500	0	152,553
August	1,500	0	3,052	0	4,552	0	157,105
September	1,500	0	9,320	0	10,820	0	167,925
October	1,500	0	0	0	1,500	0	169,425
November	1,500	0	0	0	1,500	0	170,925
December	1,500	0	0	0	1,500	0	172,425
January	1,500	0	0	0	1,500	0	173,925
February	1,500	0	6,180	0	7,680	0	181,605
March	1,500	0	0	0	1,500	0	183,105
	18,000	0	18,552	0	36552	0	1,977,652

OB+ Deposits	183,105	Withdrawals	0
Interest	13,540	Closing	196,645
Grand	196,645		

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