

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMANA RAO

GPF No : 19326

Location : MP, POLAKI

Opening Balance 104698

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,698
May	2,000	0	6,141	0	8,141	0	114,839
June	2,000	0	0	0	2,000	0	116,839
July	2,000	0	0	0	2,000	0	118,839
August	2,000	0	0	0	2,000	0	120,839
September	2,000	0	6,110	3,140	11,250	0	132,089
October	2,000	0	9,002	0	11,002	0	143,091
November	2,000	0	0	0	2,000	0	145,091
December	2,000	0	0	0	2,000	0	147,091
January	2,000	0	0	0	2,000	0	149,091
February	2,000	0	3,760	0	5,760	5,650	149,201
March	2,000	0	0	0	2,000	0	151,201
	24,000	0	25,013	3,140	52153	5,650	1,594,909

OB+ Deposits	156,851	Withdrawals	5,650
Interest	10,931	Closing	162,132
Grand	167,782		

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