

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.LAXMANA RAO

GPF No : 19431

Location : MP, NARASANNAPETA

Opening Balance 156428

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	160,428
May	0	0	0	0	0	0	160,428
June	2,000	0	6,147	0	8,147	0	168,575
July	2,000	0	0	0	2,000	0	170,575
August	2,000	0	2,964	0	4,964	0	175,539
September	2,000	0	0	0	2,000	0	177,539
October	2,000	0	5,129	0	7,129	0	184,668
November	2,000	0	0	0	2,000	0	186,668
December	2,000	0	0	0	2,000	0	188,668
January	2,000	0	0	0	2,000	0	190,668
February	2,000	0	0	0	2,000	0	192,668
March	2,000	0	3,635	0	5,635	0	198,303
	24,000	0	17,875	0	41875	0	2,154,727

OB+ Deposits	198,303	Withdrawals	0
Interest	14,750	Closing	213,053
Grand	213,053		

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