

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Laxmanarao

GPF No : 19890

Location : MP, RANASTHALAM

Opening Balance 75235

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	76,235
May	1,000	0	5,442	5,713	12,155	0	88,390
June	1,000	0	0	0	1,000	0	89,390
July	1,000	0	0	0	1,000	0	90,390
August	1,000	0	0	0	1,000	0	91,390
September	0	0	2,808	0	2,808	0	94,198
October	0	0	0	0	0	0	94,198
November	0	0	0	0	0	0	94,198
December	0	0	0	0	0	0	94,198
January	1,000	0	0	0	1,000	0	95,198
February	1,000	0	0	0	1,000	40,000	56,198
March	1,000	0	3,474	0	4,474	0	60,672
	8,000	0	11,724	5,713	25437	40,000	1,024,655
OB+ Deposits		100,672		Withdrawals		40,000	
Interest		6,984		Closing		67,656	
Grand		107,656					

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