

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMANA RAO

GPF No : 20912

Location : MP, L.N.PETA

Opening Balance 91751

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	3,788	95,393
May	3,000	0	0	0	3,000	0	98,393
June	3,000	0	0	0	3,000	0	101,393
July	3,000	0	2,652	0	5,652	0	107,045
August	3,000	0	0	0	3,000	0	110,045
September	3,000	0	0	155	3,155	0	113,200
October	3,000	0	0	0	3,000	0	116,200
November	3,000	0	0	0	3,000	0	119,200
December	3,000	0	0	0	3,000	0	122,200
January	3,000	0	0	0	3,000	0	125,200
February	3,000	0	3,180	0	6,180	0	131,380
March	3,000	0	0	0	3,000	0	134,380
36,000		0	5,832	155	41987	3,788	1,374,029

OB+ Deposits	133,738	Withdrawals	3,788
Interest	9,417	Closing	139,367
Grand	143,155		

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