

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMANA RAO

GPF No : 21233

Location : MP, G.SIGADAM

Opening Balance 278515

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	284,515
May	6,000	0	0	0	6,000	0	290,515
June	6,000	0	3,504	0	9,504	0	300,019
July	6,000	0	0	0	6,000	0	306,019
August	6,000	0	0	0	6,000	0	312,019
September	6,000	0	0	0	6,000	0	318,019
October	6,000	0	0	0	6,000	0	324,019
November	6,000	0	0	0	6,000	0	330,019
December	6,000	0	0	0	6,000	0	336,019
January	6,000	0	0	0	6,000	0	342,019
February	6,000	0	4,088	0	10,088	0	352,107
March	6,000	0	0	0	6,000	0	358,107
	72,000	0	7,592	0	79592	0	3,853,396

OB+ Deposits	358,107	Withdrawals	0
Interest	26,384	Closing	384,491
Grand	384,491		

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