

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Laxmana rao

GPF No : 22027

Location : MP, SARUBUJJILI

Opening Balance 93531

Month	Subscribition	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,800	0	0	5,800	0	99,331
May	0	0	5,215	0	5,215	0	104,546
June	2,000	0	0	0	2,000	0	106,546
July	2,000	900	0	0	2,900	0	109,446
August	0	0	0	0	0	0	109,446
September	0	0	0	0	0	0	109,446
October	0	0	0	0	0	0	109,446
November	0	0	0	0	0	0	109,446
December	2,000	0	0	0	2,000	40,000	71,446
January	2,000	0	0	0	2,000	0	73,446
February	2,000	2,000	3,114	0	7,114	0	80,560
March	2,000	2,000	0	0	4,000	0	84,560
	16,000	6,700	8,329	0	31029	40,000	1,167,665

OB+ Deposits 124,560 Withdrawals 40,000

Interest 7,940 Closing 92,500

Grand 132,500

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