

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAXMANA RAO

GPF No : 22785

Location : MP, POLAKI

Opening Balance 105561

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	650	0	0	1,650	0	107,211
May	2,000	650	5,489	0	8,139	0	115,350
June	2,000	650	0	0	2,650	0	118,000
July	2,000	650	0	0	2,650	0	120,650
August	2,000	650	0	0	2,650	0	123,300
September	2,000	650	5,713	2,808	11,171	47,000	87,471
October	2,000	0	0	0	2,000	0	89,471
November	2,000	0	0	0	2,000	0	91,471
December	2,000	2,350	0	0	4,350	0	95,821
January	2,000	2,350	0	0	4,350	0	100,171
February	2,000	2,350	3,368	0	7,718	0	107,889
March	2,000	2,350	0	0	4,350	0	112,239
	23,000	13,300	14,570	2,808	53678	47,000	1,269,044
OB+ Deposits		159,239				47,000	
Interest		8,668					120,907
Grand		167,907					

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