

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Lakshmanarao

GPF No : 23233

Location : MP, AMADALAVALLASA

Opening Balance 78579

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	80,579
May	0	0	5,370	0	5,370	0	85,949
June	1,000	0	2,652	0	3,652	0	89,601
July	1,000	0	0	0	1,000	0	90,601
August	1,000	0	0	0	1,000	0	91,601
September	1,000	0	0	0	1,000	0	92,601
October	1,000	0	0	0	1,000	0	93,601
November	1,000	0	0	0	1,000	0	94,601
December	1,000	0	0	0	1,000	0	95,601
January	1,000	0	0	0	1,000	0	96,601
February	1,000	0	3,180	0	4,180	0	100,781
March	1,000	0	0	0	1,000	0	101,781
	12,000	0	11,202	0	23202	0	1,113,898

OB+ Deposits	101,781	Withdrawals	0
Interest	7,623	Closing	109,404
Grand	109,404		

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