

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMANA RAO

GPF No : 12212

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 218368

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	225,368
May	7,000	0	0	0	7,000	0	232,368
June	7,000	0	6,480	0	13,480	0	245,848
July	7,000	0	0	0	7,000	0	252,848
August	7,000	0	0	0	7,000	0	259,848
September	7,000	0	0	0	7,000	0	266,848
October	7,000	0	0	0	7,000	0	273,848
November	7,000	0	0	0	7,000	0	280,848
December	7,000	0	0	0	7,000	100,000	187,848
January	7,000	0	0	0	7,000	0	194,848
February	7,000	0	0	0	7,000	0	201,848
March	7,000	0	7,564	0	14,564	0	216,412
	84,000	0	14,044	0	98044	100,000	2,838,780

OB+ Deposits 316,412 **Withdrawals** 100,000

Interest 19,326 **Closing** 235,738

Grand 335,738

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