

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMANA RAO

GPF No : 13927

Location : ZPHS, VEDULLAVALASA

Opening Balance 153363

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	163,363
May	0	0	0	0	0	0	163,363
June	5,000	0	4,736	0	9,736	0	173,099
July	5,000	0	0	0	5,000	0	178,099
August	5,000	0	0	0	5,000	79,000	104,099
September	5,000	0	0	0	5,000	0	109,099
October	5,000	0	0	0	5,000	0	114,099
November	5,000	0	0	0	5,000	0	119,099
December	5,000	0	0	0	5,000	0	124,099
January	5,000	0	0	0	5,000	0	129,099
February	5,000	0	5,668	0	10,668	0	139,767
March	5,000	0	0	0	5,000	0	144,767
	60,000	0	10,404	0	70404	79,000	1,662,052

OB+ Deposits	223,767	Withdrawals	79,000
Interest	11,349	Closing	156,116
Grand	235,116		

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