

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMANA RAO

GPF No : 16465

Location : ZPHS, PALLISARADHI

Opening Balance 221159

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	222,159
May	1,000	0	0	0	1,000	0	223,159
June	1,000	0	3,604	0	4,604	0	227,763
July	1,000	0	0	0	1,000	0	228,763
August	1,000	0	0	0	1,000	0	229,763
September	1,000	0	0	0	1,000	0	230,763
October	1,000	0	0	0	1,000	0	231,763
November	1,000	0	5,010	0	6,010	0	237,773
December	1,000	0	0	0	1,000	54,000	184,773
January	1,000	0	0	0	1,000	0	185,773
February	1,000	0	4,320	0	5,320	0	191,093
March	1,000	0	0	0	1,000	0	192,093
12,000		0	12,934	0	24934	54,000	2,585,638
OB+ Deposits		246,093	Withdrawals		54,000		
Interest		17,614	Closing		209,707		
Grand		263,707					

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