

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMANA RAO

GPF No : 16805

Location : ZPHS, BUDITHI

Opening Balance 304430

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	50,000	264,430
May	0	0	0	0	0	8,135	256,295
June	5,000	0	0	0	5,000	0	261,295
July	5,000	2,500	0	0	7,500	0	268,795
August	5,000	2,500	0	0	7,500	0	276,295
September	5,000	2,500	0	0	7,500	0	283,795
October	5,000	2,500	0	0	7,500	0	291,295
November	5,000	2,500	0	0	7,500	0	298,795
December	5,000	2,500	0	0	7,500	0	306,295
January	5,000	2,500	0	0	7,500	0	313,795
February	5,000	2,500	3,924	0	11,424	0	325,219
March	5,000	2,500	0	0	7,500	0	332,719
	60,000	22,500	3,924	0	86424	58,135	3,479,023
	OB+ Deposits	390,854		Withdrawals		58,135	
	Interest	23,833		Closing		356,552	
	Grand	414,687					

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