

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMANARAO

GPF No : 17256

Location : ZPHS, KODURU

Opening Balance 234131

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	238,131
May	4,000	0	0	0	4,000	0	242,131
June	4,000	0	0	0	4,000	0	246,131
July	4,000	0	3,408	0	7,408	0	253,539
August	4,000	0	0	0	4,000	0	257,539
September	4,000	0	5,023	0	9,023	0	266,562
October	4,000	0	0	0	4,000	0	270,562
November	4,000	0	0	0	4,000	0	274,562
December	4,000	0	0	0	4,000	0	278,562
January	4,000	0	0	0	4,000	0	282,562
February	4,000	0	3,980	0	7,980	0	290,542
March	4,000	0	0	0	4,000	0	294,542
	48,000	0	12,411	0	60411	0	3,195,365
	OB+ Deposits	294,542		Withdrawals	0		
	Interest	21,875		Closing	316,417		
	Grand	316,417					

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