

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMANA RAO

GPF No : 17280

Location : ZPHS, SARUBUJJILI

Opening Balance 169613

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	172,613
May	3,000	0	0	0	3,000	0	175,613
June	3,000	0	3,320	0	6,320	0	181,933
July	3,000	0	0	0	3,000	0	184,933
August	3,000	0	0	0	3,000	0	187,933
September	3,000	0	0	0	3,000	0	190,933
October	3,000	0	0	0	3,000	0	193,933
November	3,000	0	0	0	3,000	0	196,933
December	3,000	0	0	0	3,000	0	199,933
January	3,000	0	0	0	3,000	0	202,933
February	3,000	0	3,280	0	6,280	0	209,213
March	3,000	0	0	0	3,000	0	212,213
	36,000	0	6,600	0	42600	0	2,309,116

OB+ Deposits	212,213	Withdrawals	0
Interest	15,806	Closing	228,019
Grand	228,019		

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