

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMAN RAO

GPF No : 17540

Location : ZPHS, L.N.PETA

Opening Balance 93443

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,250	0	0	4,250	0	97,693
May	2,000	2,250	0	0	4,250	0	101,943
June	2,000	2,250	0	0	4,250	0	106,193
July	2,000	2,250	3,408	0	7,658	0	113,851
August	2,000	2,250	8,256	6,509	19,015	8,027	124,839
September	2,000	2,250	0	0	4,250	0	129,089
October	2,000	2,250	0	0	4,250	0	133,339
November	2,000	2,250	0	0	4,250	0	137,589
December	2,000	2,250	0	0	4,250	0	141,839
January	2,000	2,250	0	0	4,250	0	146,089
February	2,000	2,250	4,007	0	8,257	0	154,346
March	2,000	2,250	0	0	4,250	0	158,596
	24,000	27,000	15,671	6,509	73180	8,027	1,545,406

OB+ Deposits	166,623	Withdrawals	8,027
Interest	10,603	Closing	169,199
Grand	177,226		

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