

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAKSHMANA RAO

GPF No : 18707

Location : ZPHS, YALAMANCHILI

Opening Balance 127059

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,000	0	0	7,000	0	134,059
May	5,000	2,000	0	0	7,000	0	141,059
June	5,000	2,000	3,206	0	10,206	0	151,265
July	5,000	2,000	0	0	7,000	0	158,265
August	5,000	2,000	0	0	7,000	0	165,265
September	5,000	2,000	0	0	7,000	0	172,265
October	5,000	2,000	0	0	7,000	0	179,265
November	5,000	2,000	0	0	7,000	0	186,265
December	5,000	2,000	0	0	7,000	0	193,265
January	5,000	2,000	0	0	7,000	0	200,265
February	5,000	2,000	3,760	0	10,760	0	211,025
March	5,000	2,000	0	0	7,000	0	218,025
	60,000	24,000	6,966	0	90966	0	2,110,288

OB+ Deposits	218,025	Withdrawals	0
Interest	14,480	Closing	232,505
Grand	232,505		

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