

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMANA RAO

GPF No : 18726

Location : ZPHS, LOLUGU

Opening Balance 161176

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	164,426
May	2,000	1,250	0	0	3,250	0	167,676
June	2,000	0	3,408	0	5,408	0	173,084
July	2,000	0	0	0	2,000	0	175,084
August	2,000	0	0	0	2,000	0	177,084
September	2,000	0	0	0	2,000	0	179,084
October	2,000	0	0	0	2,000	0	181,084
November	2,000	0	0	0	2,000	50,000	133,084
December	2,000	0	0	0	2,000	0	135,084
January	2,000	0	0	0	2,000	0	137,084
February	2,000	2,500	3,980	0	8,480	0	145,564
March	2,000	2,500	0	0	4,500	0	150,064
	<b>24,000</b>	<b>7,500</b>	<b>7,388</b>	<b>0</b>	<b>38888</b>	<b>50,000</b>	<b>1,918,402</b>

<b>OB+ Deposits</b>	<b>200,064</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>13,073</b>	<b>Closing</b>	<b>163,137</b>
<b>Grand</b>	<b>213,137</b>		

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