

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Laxmi rao

GPF No : 19647

Location : ZPHS, CHAPARA

Opening Balance 128964

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	132,964
May	0	0	0	0	0	0	132,964
June	2,000	0	3,274	0	5,274	0	138,238
July	2,000	0	0	0	2,000	0	140,238
August	2,000	0	0	0	2,000	0	142,238
September	2,000	0	0	0	2,000	0	144,238
October	2,000	0	0	0	2,000	0	146,238
November	2,000	0	0	0	2,000	0	148,238
December	2,000	0	0	0	2,000	0	150,238
January	2,000	0	0	0	2,000	0	152,238
February	2,000	0	3,868	0	5,868	0	158,106
March	2,000	0	0	0	2,000	0	160,106
	24,000	0	7,142	0	31142	0	1,746,044

OB+ Deposits	160,106	Withdrawals	0
Interest	11,950	Closing	172,056
Grand	172,056		

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