

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMANARAO

GPF No : 19952

Location : ZPHS, GANGUVADA

Opening Balance 94600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,600	6,628	0	12,228	3,114	103,714
May	0	0	0	0	0	0	103,714
June	2,000	800	0	0	2,800	0	106,514
July	2,000	0	3,510	0	5,510	0	112,024
August	4,000	0	0	0	4,000	0	116,024
September	3,000	0	0	0	3,000	0	119,024
October	3,000	0	0	0	3,000	0	122,024
November	3,000	0	0	0	3,000	0	125,024
December	3,000	0	0	0	3,000	0	128,024
January	3,000	0	0	0	3,000	0	131,024
February	3,000	0	3,760	0	6,760	0	137,784
March	3,000	0	0	0	3,000	44,000	96,784
	<b>33,000</b>	<b>2,400</b>	<b>13,898</b>	<b>0</b>	<b>49298</b>	<b>47,114</b>	<b>1,401,678</b>
<b>OB+ Deposits</b>		<b>143,898</b>		<b>Withdrawals</b>		<b>47,114</b>	
<b>Interest</b>		<b>9,591</b>		<b>Closing</b>		<b>106,375</b>	
<b>Grand</b>		<b>153,489</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