

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAKSHAMANA RAO

GPF No : 22084

Location : ZPHS, GOLLALAVALASA

Opening Balance 152586

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	154,586
May	3,000	0	0	0	3,000	0	157,586
June	3,000	0	3,408	0	6,408	0	163,994
July	3,000	0	0	0	3,000	0	166,994
August	3,000	0	0	0	3,000	0	169,994
September	3,000	0	0	0	3,000	0	172,994
October	3,000	0	0	0	3,000	0	175,994
November	3,000	0	0	0	3,000	0	178,994
December	3,000	0	4,730	0	7,730	0	186,724
January	3,000	0	0	0	3,000	0	189,724
February	3,000	0	4,007	0	7,007	0	196,731
March	3,000	0	0	0	3,000	0	199,731
	35,000	0	12,145	0	47145	0	2,114,046

OB+ Deposits	199,731	Withdrawals	0
Interest	14,480	Closing	214,211
Grand	214,211		

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