

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMINARAYANA

GPF No : 13555

Location : ZPHS, BRAHMANATARLA

Opening Balance 158130

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	163,130
May	7,000	0	0	0	7,000	0	170,130
June	7,000	0	0	0	7,000	0	177,130
July	7,000	0	6,480	0	13,480	0	190,610
August	7,000	0	0	0	7,000	0	197,610
September	7,000	0	3,255	0	10,255	70,000	137,865
October	7,000	0	0	0	7,000	0	144,865
November	7,000	0	0	0	7,000	0	151,865
December	7,000	0	0	0	7,000	0	158,865
January	7,000	0	0	0	7,000	0	165,865
February	7,000	0	7,752	0	14,752	0	180,617
March	7,000	0	0	0	7,000	0	187,617
	<b>82,000</b>	<b>0</b>	<b>17,487</b>	<b>0</b>	<b>99487</b>	<b>70,000</b>	<b>2,026,169</b>

<b>OB+ Deposits</b>	<b>257,617</b>	<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>	<b>13,854</b>	<b>Closing</b>	<b>201,471</b>
<b>Grand</b>	<b>271,471</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