

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMINARAYANA

GPF No : 17911

Location : ZPHS, HARIPURAM

Opening Balance 121780

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	126,780
May	3,000	2,000	0	0	5,000	0	131,780
June	3,000	2,000	3,228	0	8,228	0	140,008
July	3,000	2,000	0	0	5,000	0	145,008
August	3,000	2,000	0	0	5,000	0	150,008
September	3,000	2,000	0	0	5,000	0	155,008
October	3,000	2,000	0	0	5,000	6,680	153,328
November	3,000	2,000	0	0	5,000	0	158,328
December	3,000	2,000	0	0	5,000	0	163,328
January	3,000	2,000	0	0	5,000	0	168,328
February	3,000	2,000	3,841	0	8,841	0	177,169
March	3,000	2,000	0	0	5,000	0	182,169
	<b>36,000</b>	<b>24,000</b>	<b>7,069</b>	<b>0</b>	<b>67069</b>	<b>6,680</b>	<b>1,851,242</b>
	<b>OB+ Deposits</b>	<b>188,849</b>	<b>Withdrawals</b>		<b>6,680</b>		
	<b>Interest</b>	<b>12,687</b>	<b>Closing</b>		<b>194,856</b>		
	<b>Grand</b>	<b>201,536</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