

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMINARAYANA

GPF No : 21261

Location : MP, PALAKONDA

Opening Balance 79758

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	82,758
May	3,000	0	0	0	3,000	0	85,758
June	3,000	0	5,370	0	8,370	0	94,128
July	3,000	0	2,652	0	5,652	6,911	92,869
August	3,000	0	0	0	3,000	0	95,869
September	3,000	0	0	0	3,000	0	98,869
October	3,000	0	0	0	3,000	0	101,869
November	3,000	0	0	0	3,000	0	104,869
December	3,000	0	0	0	3,000	0	107,869
January	3,000	0	0	0	3,000	0	110,869
February	3,000	0	0	0	3,000	0	113,869
March	3,000	0	3,092	0	6,092	0	119,961
<b>36,000</b>		<b>0</b>	<b>11,114</b>	<b>0</b>	<b>47114</b>	<b>6,911</b>	<b>1,209,557</b>

<b>OB+ Deposits</b>	<b>126,872</b>	<b>Withdrawals</b>	<b>6,911</b>
<b>Interest</b>	<b>8,290</b>	<b>Closing</b>	<b>128,251</b>
<b>Grand</b>	<b>135,162</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