

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAXMINAIDU

GPF No : 11278

Location : ZPHS, BADAM

Opening Balance 103904

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 13,823        | 100,081                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0             | 100,081                     |
| June      | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 105,081                     |
| July      | 5,000         | 0        | 6,440         | 0        | 11,440       | 0             | 116,521                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 121,521                     |
| September | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 126,521                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 131,521                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 62,000        | 74,521                      |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 79,521                      |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 84,521                      |
| February  | 5,000         | 0        | 7,564         | 0        | 12,564       | 0             | 97,085                      |
| March     | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 102,085                     |
|           | <b>60,000</b> | <b>0</b> | <b>14,004</b> | <b>0</b> | <b>74004</b> | <b>75,823</b> | <b>1,239,060</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>177,908</b> | <b>Withdrawals</b> | <b>75,823</b>  |
| <b>Interest</b>     | <b>8,442</b>   | <b>Closing</b>     | <b>110,527</b> |
| <b>Grand</b>        | <b>186,350</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