

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMANARAO

GPF No : 12833

Location : MP, KOTABOMMALI

Opening Balance 88954

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 0             | 98,954                      |
| May       | 0             | 0        | 0             | 0        | 0            | 0             | 98,954                      |
| June      | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 103,954                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 43,000        | 65,954                      |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 70,954                      |
| September | 5,000         | 0        | 11,795        | 0        | 16,795       | 0             | 87,749                      |
| October   | 5,000         | 0        | 5,692         | 0        | 10,692       | 0             | 98,441                      |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 103,441                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 108,441                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 113,441                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 118,441                     |
| March     | 5,000         | 0        | 6,772         | 0        | 11,772       | 0             | 130,213                     |
|           | <b>60,000</b> | <b>0</b> | <b>24,259</b> | <b>0</b> | <b>84259</b> | <b>43,000</b> | <b>1,198,937</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>173,213</b> | <b>Withdrawals</b> | <b>43,000</b>  |
| <b>Interest</b>     | <b>8,228</b>   | <b>Closing</b>     | <b>138,441</b> |
| <b>Grand</b>        | <b>181,441</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