

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMINARAYANA

GPF No : 14103

Location : MP, SARAVAKOTA

Opening Balance 586285

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 592,285 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 598,285 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 604,285 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 610,285 |
| August | 6,000 | 0 | 4,132 | 0 | 10,132 | 0 | 620,417 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 626,417 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 632,417 |
| November | 6,000 | 0 | 11,868 | 0 | 17,868 | 0 | 650,285 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 656,285 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 662,285 |
| February | 6,000 | 0 | 5,024 | 0 | 11,024 | 0 | 673,309 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 679,309 |
| | 72,000 | 0 | 21,024 | 0 | 93024 | 0 | 7,605,864 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 679,309 | Withdrawals | 0 |
| Interest | 52,042 | Closing | 731,351 |
| Grand | 731,351 | | |

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