

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LAXMANARAO

GPF No : 14197

Location : MP, SEETHAMPETA

Opening Balance 124294

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 129,294 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 56,000 | 78,294 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 83,294 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 88,294 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 93,294 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 98,294 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 103,294 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 108,294 |
| December | 5,000 | 0 | 4,860 | 9,913 | 19,773 | 0 | 128,067 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 133,067 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 138,067 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 143,067 |
| | 60,000 | 0 | 4,860 | 9,913 | 74773 | 56,000 | 1,324,620 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 199,067 | Withdrawals | 56,000 |
| Interest | 9,102 | Closing | 152,169 |
| Grand | 208,169 | | |

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