

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TULASIDAS

GPF No : 16389

Location : ZPHS, R.BELAGAM

Opening Balance 76364

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 1,500 | 1,500 | 0 | 0 | 3,000 | 0 | 79,364 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 80,864 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 28,000 | 54,364 |
| July | 1,500 | 1,500 | 5,779 | 2,808 | 11,587 | 0 | 65,951 |
| August | 1,500 | 1,500 | 8,362 | 0 | 11,362 | 0 | 77,313 |
| September | 1,500 | 1,500 | 0 | 0 | 3,000 | 0 | 80,313 |
| October | 1,500 | 1,500 | 0 | 0 | 3,000 | 3,360 | 79,953 |
| November | 1,500 | 1,500 | 0 | 0 | 3,000 | 0 | 82,953 |
| December | 1,500 | 1,500 | 0 | 0 | 3,000 | 0 | 85,953 |
| January | 1,500 | 1,500 | 0 | 0 | 3,000 | 0 | 88,953 |
| February | 1,500 | 1,500 | 3,414 | 0 | 6,414 | 0 | 95,367 |
| March | 1,500 | 1,500 | 0 | 0 | 3,000 | 3,484 | 94,883 |
| | 18,000 | 15,000 | 17,555 | 2,808 | 53363 | 34,844 | 966,231 |
| OB+ Deposits | | 129,727 | | Withdrawals | | 34,844 | |
| Interest | | 6,624 | | Closing | | 101,507 | |
| Grand | | 136,351 | | | | | |

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