

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TAMMINAIDU

GPF No : 21430

Location : ZPHS, TULAGAM

Opening Balance 54817

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 58,817 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 58,817 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 60,817 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 62,817 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 7,682 | 57,135 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 59,135 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 61,135 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 63,135 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 30,000 | 35,135 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 37,135 |
| February | 2,000 | 0 | 3,114 | 0 | 5,114 | 0 | 42,249 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 42,249 |
| | 22,000 | 0 | 3,114 | 0 | 25114 | 37,682 | 638,576 |

OB+ Deposits 79,931 Withdrawals 37,682

Interest 4,336 Closing 46,585

Grand 84,267

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