

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TULASIBAI

GPF No : 21820

Location : MP, PALASA

Opening Balance 83029

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 84,029 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 85,029 |
| June | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 88,681 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 89,681 |
| August | 1,000 | 0 | 4,992 | 5,432 | 11,424 | 0 | 101,105 |
| September | 1,000 | 0 | 3,975 | 0 | 4,975 | 0 | 106,080 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 107,080 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 108,080 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 109,080 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 110,080 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 111,080 |
| March | 1,000 | 0 | 3,114 | 0 | 4,114 | 0 | 115,194 |
| 12,000 | | 0 | 14,733 | 5,432 | 32165 | 0 | 1,215,199 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 115,194 | Withdrawals | 0 |
| Interest | 8,324 | Closing | 123,518 |
| Grand | 123,518 | | |

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