

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.TULASI RAO

GPF No : 12667

Location : ZPHS, KORNI

Opening Balance 178696

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	9,340	1,490	26,830	0	205,526
May	0	0	0	0	0	9,566	195,960
June	8,000	0	0	0	8,000	0	203,960
July	8,000	0	0	0	8,000	40,000	171,960
August	8,000	0	0	0	8,000	0	179,960
September	8,000	0	0	0	8,000	0	187,960
October	8,000	2,000	0	0	10,000	0	197,960
November	8,000	2,000	0	0	10,000	0	207,960
December	8,000	2,000	0	0	10,000	0	217,960
January	8,000	2,000	0	0	10,000	0	227,960
February	8,000	2,000	0	0	10,000	0	237,960
March	8,000	2,000	5,662	0	15,662	0	253,622
	96,000	12,000	15,002	1,490	124492	49,566	2,488,748
OB+ Deposits		303,188				49,566	
Interest		17,061					270,683
Grand		320,249					

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