

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : TUKUPATRO

GPF No : 12812

Location : MP, MELIAPUTTI

Opening Balance 623257

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	17,000	0	0	0	17,000	0	640,257
May	0	0	0	0	0	0	640,257
June	10,000	0	0	0	10,000	0	650,257
July	10,000	0	4,424	5,376	19,800	0	670,057
August	10,000	0	0	0	10,000	0	680,057
September	10,000	0	0	0	10,000	0	690,057
October	10,000	0	0	0	10,000	0	700,057
November	10,000	0	0	0	10,000	0	710,057
December	10,000	0	0	0	10,000	0	720,057
January	10,000	0	0	0	10,000	0	730,057
February	10,000	0	0	0	10,000	0	740,057
March	10,000	0	0	0	10,000	0	750,057
	117,000	0	4,424	5,376	126800	0	8,321,284

OB+ Deposits	750,057	Withdrawals	0
Interest	56,946	Closing	807,003
Grand	807,003		

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