

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TULASIDASU

GPF No : 12957

Location : MP, GARA

Opening Balance 396785

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	150,000	256,785
May	0	0	0	0	0	0	256,785
June	5,000	0	0	0	5,000	0	261,785
July	5,000	0	4,368	0	9,368	0	271,153
August	5,000	0	0	0	5,000	0	276,153
September	5,000	0	0	0	5,000	0	281,153
October	5,000	0	0	0	5,000	0	286,153
November	5,000	0	0	0	5,000	0	291,153
December	5,000	0	12,221	0	17,221	0	308,374
January	5,000	0	0	0	5,000	0	313,374
February	5,000	0	0	0	5,000	67,000	251,374
March	5,000	0	0	0	5,000	0	256,374
	60,000	0	16,589	0	76589	217,000	3,310,616
OB+ Deposits		473,374		Withdrawals		217,000	
Interest		22,635		Closing		279,009	
Grand		496,009					

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