

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.TULASAMMA

GPF No : 13098

Location : MP, PALASA

Opening Balance 503982

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	509,982
May	6,000	0	0	0	6,000	160,000	355,982
June	6,000	0	5,365	0	11,365	0	367,347
July	6,000	0	0	0	6,000	0	373,347
August	6,000	0	10,358	10,955	27,313	0	400,660
September	6,000	0	0	0	6,000	0	406,660
October	6,000	0	0	0	6,000	0	412,660
November	6,000	0	0	0	6,000	0	418,660
December	6,000	0	0	0	6,000	0	424,660
January	6,000	0	0	0	6,000	0	430,660
February	6,000	0	0	0	6,000	0	436,660
March	6,000	0	6,388	0	12,388	0	449,048
	<b>72,000</b>	<b>0</b>	<b>22,111</b>	<b>10,955</b>	<b>105066</b>	<b>160,000</b>	<b>4,986,326</b>
<b>OB+ Deposits</b>		<b>609,048</b>		<b>Withdrawals</b>		<b>160,000</b>	
<b>Interest</b>		<b>34,113</b>		<b>Closing</b>		<b>483,161</b>	
<b>Grand</b>		<b>643,161</b>					

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