

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.U.B.R.DESI

GPF No : 13621

Location : MP, LAVERU

Opening Balance 679964

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	10,970	0	14,970	0	694,934
May	4,000	0	0	0	4,000	0	698,934
June	4,000	0	0	0	4,000	0	702,934
July	4,000	0	5,548	11,555	21,103	0	724,037
August	4,000	0	0	0	4,000	0	728,037
September	4,000	0	0	0	4,000	0	732,037
October	4,000	0	0	0	4,000	0	736,037
November	4,000	0	0	0	4,000	0	740,037
December	4,000	0	0	0	4,000	0	744,037
January	4,000	0	0	0	4,000	0	748,037
February	4,000	0	6,640	0	10,640	0	758,677
March	4,000	0	0	0	4,000	0	762,677
	<b>48,000</b>	<b>0</b>	<b>23,158</b>	<b>11,555</b>	<b>82713</b>	<b>0</b>	<b>8,770,415</b>

<b>OB+ Deposits</b>	<b>762,677</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>59,976</b>	<b>Closing</b>	<b>822,653</b>
<b>Grand</b>	<b>822,653</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