

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.TULASIRAO

GPF No : 13804

Location : MP, NANDIGAM

Opening Balance 96807

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	108,807
May	0	0	8,575	0	8,575	0	117,382
June	6,000	0	4,368	0	10,368	0	127,750
July	6,000	0	0	0	6,000	0	133,750
August	6,000	0	0	0	6,000	0	139,750
September	6,000	0	0	0	6,000	50,000	95,750
October	6,000	0	0	0	6,000	3,296	98,454
November	6,000	0	0	0	6,000	0	104,454
December	6,000	0	0	0	6,000	0	110,454
January	6,000	0	0	0	6,000	0	116,454
February	6,000	0	0	0	6,000	0	122,454
March	6,000	0	5,376	0	11,376	0	133,830
	72,000	0	18,319	0	90319	53,296	1,409,289

OB+ Deposits	187,126	Withdrawals	53,296
Interest	9,637	Closing	143,467
Grand	196,763		

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