

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.TULASIDAS

GPF No : 14737

Location : MP, MANDASA

Opening Balance 185679

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	8,471	0	10,471	70,000	126,150
May	2,000	0	0	0	2,000	0	128,150
June	2,000	0	0	0	2,000	0	130,150
July	2,000	0	4,132	0	6,132	0	136,282
August	2,000	0	0	0	2,000	0	138,282
September	4,000	0	0	0	4,000	0	142,282
October	4,000	0	11,813	0	15,813	0	158,095
November	4,000	0	0	0	4,000	0	162,095
December	4,000	0	0	0	4,000	0	166,095
January	4,000	0	0	0	4,000	0	170,095
February	4,000	0	0	0	4,000	8,614	165,481
March	4,000	0	0	0	4,000	0	169,481
	<b>38,000</b>	<b>0</b>	<b>24,416</b>	<b>0</b>	<b>62416</b>	<b>78,614</b>	<b>1,792,638</b>

<b>OB+ Deposits</b>	<b>248,095</b>	<b>Withdrawals</b>	<b>78,614</b>
<b>Interest</b>	<b>12,287</b>	<b>Closing</b>	<b>181,768</b>
<b>Grand</b>	<b>260,382</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