

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TULASI DAS

GPF No : 14930

Location : ZPHS, BORIGIVALASA

Opening Balance 255436

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	265,436
May	0	0	12,500	0	12,500	0	277,936
June	5,000	0	0	0	5,000	0	282,936
July	5,000	0	0	0	5,000	0	287,936
August	5,000	0	0	0	5,000	0	292,936
September	5,000	0	5,996	0	10,996	0	303,932
October	5,000	0	0	0	5,000	0	308,932
November	5,000	0	0	0	5,000	0	313,932
December	5,000	0	0	0	5,000	0	318,932
January	5,000	0	0	0	5,000	0	323,932
February	5,000	0	7,180	0	12,180	0	336,112
March	5,000	0	0	0	5,000	0	341,112
	60,000	0	25,676	0	85676	0	3,654,064

OB+ Deposits	341,112	Withdrawals	0
Interest	25,021	Closing	366,133
Grand	366,133		

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