

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TULASI RAO

GPF No : 15082

Location : ZPHS, MURAPAKA

Opening Balance 146612

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	153,612
May	7,000	0	0	0	7,000	0	160,612
June	7,000	0	0	0	7,000	0	167,612
July	7,000	0	4,959	0	11,959	0	179,571
August	7,000	0	0	0	7,000	0	186,571
September	7,000	0	0	0	7,000	0	193,571
October	7,000	0	0	0	7,000	70,000	130,571
November	7,000	0	0	0	7,000	0	137,571
December	7,000	0	0	0	7,000	0	144,571
January	7,000	0	0	0	7,000	0	151,571
February	7,000	0	5,824	0	12,824	0	164,395
March	7,000	0	0	0	7,000	0	171,395
	<b>84,000</b>	<b>0</b>	<b>10,783</b>	<b>0</b>	<b>94783</b>	<b>70,000</b>	<b>1,941,623</b>

<b>OB+ Deposits</b>	<b>241,395</b>	<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>	<b>13,260</b>	<b>Closing</b>	<b>184,655</b>
<b>Grand</b>	<b>254,655</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