

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.TIRUMALAKUMAR

GPF No : 15932

Location : MP, SRIKAKULAM

Opening Balance 69871

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	7,392	0	10,642	0	80,513
May	2,000	1,250	0	0	3,250	0	83,763
June	2,000	1,250	3,228	0	6,478	0	90,241
July	2,000	1,250	0	0	3,250	2,089	91,402
August	2,000	1,250	0	0	3,250	0	94,652
September	2,000	1,250	0	0	3,250	0	97,902
October	2,000	1,250	0	0	3,250	30,000	71,152
November	2,000	1,250	0	0	3,250	0	74,402
December	2,000	1,250	0	0	3,250	0	77,652
January	2,000	1,250	0	0	3,250	0	80,902
February	2,000	1,250	3,868	0	7,118	0	88,020
March	2,000	1,250	0	0	3,250	0	91,270
	24,000	15,000	14,488	0	53488	32,089	1,021,871
OB+ Deposits		123,359		Withdrawals		32,089	
Interest		6,981		Closing		98,251	
Grand		130,340					

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