

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TULASI

GPF No : 15998

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 174745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	178,245
May	2,000	1,500	0	0	3,500	0	181,745
June	2,000	1,500	2,204	0	5,704	0	187,449
July	2,000	1,500	0	0	3,500	0	190,949
August	2,000	1,500	0	0	3,500	0	194,449
September	2,000	1,500	0	0	3,500	0	197,949
October	2,000	1,500	0	0	3,500	0	201,449
November	2,000	1,500	0	0	3,500	0	204,949
December	2,000	1,500	0	0	3,500	0	208,449
January	2,000	1,500	0	0	3,500	0	211,949
February	2,000	1,500	0	0	3,500	0	215,449
March	2,000	1,500	2,612	0	6,112	0	221,561
	24,000	18,000	4,816	0	46816	0	2,394,592
	OB+ Deposits	221,561	Withdrawals	0			
	Interest	16,393	Closing	237,954			
	Grand	237,954					

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