

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.TULASIRATANAM**

GPF No : **16782**

Location : **ZPHS, BITIWADA**

Opening Balance **140574**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	3,000	0	0	4,000	0	144,574
May	1,000	3,000	0	0	4,000	0	148,574
June	1,000	3,000	0	0	4,000	0	152,574
July	1,000	3,000	2,116	0	6,116	0	158,690
August	1,000	3,000	0	0	4,000	0	162,690
September	1,000	3,000	0	0	4,000	0	166,690
October	1,000	3,000	0	0	4,000	0	170,690
November	1,000	3,000	0	0	4,000	0	174,690
December	1,000	3,000	0	0	4,000	0	178,690
January	1,000	3,000	0	0	4,000	0	182,690
February	1,000	0	0	0	1,000	0	183,690
March	1,000	0	2,540	0	3,540	0	187,230
	12,000	30,000	4,656	0	46656	0	2,011,472

OB+ Deposits	187,230	Withdrawals	0
Interest	13,776	Closing	201,006
Grand	201,006		

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