

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.TULASI BAI

GPF No : 17436

Location : ZPHS, BORIVANKA

Opening Balance 225304

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	228,304
May	3,000	0	0	0	3,000	0	231,304
June	3,000	0	0	0	3,000	0	234,304
July	3,000	0	0	0	3,000	0	237,304
August	3,000	0	0	0	3,000	0	240,304
September	3,000	0	0	0	3,000	0	243,304
October	3,000	0	0	0	3,000	0	246,304
November	3,000	0	0	0	3,000	0	249,304
December	3,000	0	0	0	3,000	0	252,304
January	3,000	0	0	0	3,000	0	255,304
February	3,000	0	0	0	3,000	0	258,304
March	3,000	0	0	0	3,000	0	261,304
	36,000	0	0	0	36000	0	2,937,648

OB+ Deposits	261,304	Withdrawals	0
Interest	20,098	Closing	281,402
Grand	281,402		

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