

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Tulasibai

GPF No : 17691

Location : MP, ETCHERLA

Opening Balance 229536

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,360	0	9,360	0	238,896
May	3,000	0	0	0	3,000	0	241,896
June	3,000	0	3,140	0	6,140	0	248,036
July	3,000	0	0	0	3,000	0	251,036
August	3,000	0	9,168	0	12,168	0	263,204
September	3,000	0	0	0	3,000	0	266,204
October	3,000	0	0	0	3,000	0	269,204
November	3,000	0	0	0	3,000	0	272,204
December	3,000	0	0	0	3,000	0	275,204
January	3,000	0	0	0	3,000	0	278,204
February	3,000	0	0	0	3,000	0	281,204
March	5,000	0	3,760	0	8,760	0	289,964
38,000		0	22,428	0	60428	0	3,175,256

OB+ Deposits	289,964	Withdrawals	0
Interest	21,731	Closing	311,695
Grand	311,695		

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