

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.J.TULASIDAS

GPF No : 19570

Location : MP, G.SIGADAM

Opening Balance 236542

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	243,542
May	7,000	0	0	0	7,000	0	250,542
June	7,000	0	0	0	7,000	0	257,542
July	7,000	0	0	0	7,000	0	264,542
August	7,000	0	0	0	7,000	0	271,542
September	7,000	0	0	0	7,000	0	278,542
October	7,000	0	0	0	7,000	0	285,542
November	7,000	0	0	0	7,000	0	292,542
December	7,000	0	0	0	7,000	0	299,542
January	7,000	0	2,652	5,587	15,239	0	314,781
February	7,000	0	3,203	0	10,203	0	324,984
March	7,000	0	0	0	7,000	0	331,984
	84,000	0	5,855	5,587	95442	0	3,415,627

OB+ Deposits	331,984	Withdrawals	0
Interest	23,406	Closing	355,390
Grand	355,390		

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