

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.TULASIDAS

GPF No : 20937

Location : ZPHS, IPPILI

Opening Balance 129085

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	500	5,370	450	8,320	0	137,405
May	2,000	500	0	0	2,500	0	139,905
June	2,000	500	0	0	2,500	0	142,405
July	2,000	500	0	0	2,500	0	144,905
August	2,000	0	0	0	2,000	47,000	99,905
September	2,000	0	0	0	2,000	0	101,905
October	2,000	2,350	0	0	4,350	0	106,255
November	2,000	2,350	0	0	4,350	0	110,605
December	2,000	2,350	0	0	4,350	0	114,955
January	2,000	2,350	0	0	4,350	0	119,305
February	2,000	2,350	0	0	4,350	0	123,655
March	2,000	2,350	3,180	0	7,530	0	131,185
	<b>24,000</b>	<b>16,100</b>	<b>8,550</b>	<b>450</b>	<b>49100</b>	<b>47,000</b>	<b>1,472,390</b>

<b>OB+ Deposits</b>	<b>178,185</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>10,060</b>	<b>Closing</b>	<b>141,245</b>
<b>Grand</b>	<b>188,245</b>		

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