

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Tulasibai

GPF No : 21151

Location : ZPHS, SONDIPUDI

Opening Balance 209663

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	209,663
May	0	0	0	0	0	0	209,663
June	0	0	0	0	0	0	209,663
July	5,000	2,000	0	0	7,000	0	216,663
August	5,000	2,000	0	0	7,000	0	223,663
September	5,000	2,000	0	0	7,000	0	230,663
October	5,000	2,000	0	0	7,000	0	237,663
November	5,000	2,000	0	0	7,000	0	244,663
December	5,000	2,000	0	0	7,000	0	251,663
January	5,000	2,000	0	0	7,000	0	258,663
February	5,000	2,000	4,088	0	11,088	0	269,751
March	5,000	2,000	0	0	7,000	0	276,751
	45,000	18,000	4,088	0	67088	0	2,839,132

OB+ Deposits	276,751	Withdrawals	0
Interest	19,456	Closing	296,207
Grand	296,207		

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