

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TULASI DASU

GPF No : 23042

Location : MP, V.KOTTURU

Opening Balance 124999

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	126,999
May	2,000	0	0	0	2,000	0	128,999
June	2,000	0	2,808	0	4,808	0	133,807
July	2,000	0	0	0	2,000	0	135,807
August	2,000	0	0	0	2,000	0	137,807
September	2,000	0	0	0	2,000	0	139,807
October	2,000	0	0	0	2,000	0	141,807
November	2,000	0	0	0	2,000	0	143,807
December	2,000	0	0	0	2,000	0	145,807
January	2,000	0	0	0	2,000	0	147,807
February	2,000	0	0	0	2,000	0	149,807
March	2,000	0	3,272	0	5,272	0	155,079
24,000		0	6,080	0	30080	0	1,687,340

OB+ Deposits	155,079	Withdrawals	0
Interest	11,548	Closing	166,627
Grand	166,627		

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