

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. Tulasi rao

GPF No : 23295

Location : ZPHS, D.G.PUSAM

Opening Balance 29882

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	32,882
May	0	0	0	0	0	0	32,882
June	1,500	0	0	2,808	4,308	0	37,190
July	1,500	0	0	0	1,500	0	38,690
August	1,500	0	0	0	1,500	0	40,190
September	1,500	0	0	0	1,500	0	41,690
October	0	0	0	0	0	0	41,690
November	1,500	0	0	0	1,500	0	43,190
December	1,500	0	0	53,060	54,560	0	97,750
January	1,500	0	0	0	1,500	0	99,250
February	1,500	0	3,272	0	4,772	0	104,022
March	1,500	0	0	0	1,500	0	105,522
	16,500	0	3,272	55,868	75640	0	714,948

OB+ Deposits	105,522	Withdrawals	0
Interest	4,970	Closing	110,492
Grand	110,492		

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