

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Usharani

GPF No : 12915

Location : MP, SRIKAKULAM

Opening Balance 166567

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	168,567
May	2,000	0	0	0	2,000	0	170,567
June	2,000	0	10,955	5,295	18,250	0	188,817
July	2,000	0	0	0	2,000	0	190,817
August	2,000	0	1,315	0	3,315	0	194,132
September	2,000	0	0	0	2,000	0	196,132
October	2,000	0	0	0	2,000	0	198,132
November	2,000	0	0	0	2,000	95,000	105,132
December	2,000	0	0	0	2,000	0	107,132
January	2,000	0	0	0	2,000	0	109,132
February	2,000	0	6,304	0	8,304	0	117,436
March	2,000	0	0	0	2,000	0	119,436
<b>24,000</b>		<b>0</b>	<b>18,574</b>	<b>5,295</b>	<b>47869</b>	<b>95,000</b>	<b>1,865,432</b>

<b>OB+ Deposits</b>	<b>214,436</b>	<b>Withdrawals</b>	<b>95,000</b>
<b>Interest</b>	<b>12,663</b>	<b>Closing</b>	<b>132,099</b>
<b>Grand</b>	<b>227,099</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