

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.USHARANI

GPF No : 16420

Location : MP, JALUMURU

Opening Balance 245607

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	51,000	199,607
May	5,000	0	0	0	5,000	0	204,607
June	5,000	0	0	0	5,000	0	209,607
July	5,000	0	7,295	0	12,295	0	221,902
August	5,000	2,550	0	0	7,550	0	229,452
September	5,000	2,550	0	0	7,550	0	237,002
October	5,000	2,550	0	0	7,550	0	244,552
November	5,000	2,550	0	0	7,550	0	252,102
December	5,000	2,550	0	0	7,550	0	259,652
January	5,000	2,550	0	0	7,550	0	267,202
February	5,000	2,550	4,204	0	11,754	0	278,956
March	5,000	2,550	0	0	7,550	0	286,506
	60,000	20,400	11,499	0	91899	51,000	2,891,147
	OB+ Deposits	337,506	Withdrawals		51,000		
	Interest	19,820	Closing		306,326		
	Grand	357,326					

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