

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.USHARANI

GPF No : 17502

Location : NEELAMPETA

Opening Balance 141643

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,750	0	0	8,750	0	150,393
May	0	0	0	0	0	0	150,393
June	2,000	2,500	0	0	4,500	0	154,893
July	2,000	2,500	3,320	0	7,820	6,029	156,684
August	2,000	2,500	0	0	4,500	0	161,184
September	2,000	2,500	0	0	4,500	0	165,684
October	2,000	2,500	0	0	4,500	0	170,184
November	2,000	2,500	0	0	4,500	0	174,684
December	2,000	2,500	0	0	4,500	0	179,184
January	2,000	2,500	0	0	4,500	0	183,684
February	2,000	2,500	0	0	4,500	0	188,184
March	2,000	2,500	0	0	4,500	0	192,684
	24,000	29,750	3,320	0	57070	6,029	2,027,835

OB+ Deposits	198,713	Withdrawals	6,029
Interest	13,891	Closing	206,575
Grand	212,604		

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