

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RUSHI

GPF No : 18864

Location : ZPHS, LAKHIDASUPURAM

Opening Balance 104846

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,846
May	0	0	0	618	618	0	107,464
June	1,000	0	2,964	0	3,964	0	111,428
July	1,000	0	0	0	1,000	0	112,428
August	1,000	0	0	0	1,000	0	113,428
September	1,000	0	5,330	0	6,330	0	119,758
October	1,000	0	0	0	1,000	0	120,758
November	1,000	0	0	0	1,000	0	121,758
December	1,000	0	0	0	1,000	0	122,758
January	1,000	0	0	0	1,000	0	123,758
February	1,000	0	0	0	1,000	0	124,758
March	0	0	0	0	0	0	124,758
	11,000	0	8,294	618	19912	0	1,409,900

OB+ Deposits	124,758	Withdrawals	0
Interest	9,647	Closing	134,405
Grand	134,405		

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