

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.USHA RANI

GPF No : 19050

Location : MP, BURJA

Opening Balance 218340

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	221,340
May	3,000	0	0	0	3,000	0	224,340
June	3,000	0	0	0	3,000	0	227,340
July	0	0	0	0	0	0	227,340
August	3,000	0	0	0	3,000	0	230,340
September	3,000	0	0	0	3,000	45,000	188,340
October	3,000	0	0	0	3,000	0	191,340
November	3,000	0	0	0	3,000	0	194,340
December	3,000	0	0	0	3,000	0	197,340
January	3,000	0	2,764	6,147	11,911	0	209,251
February	3,000	0	3,635	0	6,635	0	215,886
March	3,000	2,250	0	0	5,250	0	221,136
	33,000	2,250	6,399	6,147	47796	45,000	2,548,333

OB+ Deposits	266,136	Withdrawals	45,000
Interest	17,411	Closing	238,547
Grand	283,547		

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