

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.USHARANI

GPF No : 19198

Location : MP, PALAKONDA

Opening Balance 118692

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	121,692
May	3,000	0	0	0	3,000	6,005	118,687
June	3,000	0	6,114	0	9,114	0	127,801
July	3,000	0	2,964	0	5,964	0	133,765
August	3,000	0	0	0	3,000	3,992	132,773
September	3,000	0	5,631	0	8,631	0	141,404
October	3,000	0	0	0	3,000	0	144,404
November	3,000	0	0	0	3,000	0	147,404
December	3,000	0	0	0	3,000	0	150,404
January	3,000	0	0	0	3,000	0	153,404
February	3,000	0	0	0	3,000	0	156,404
March	3,000	0	3,585	0	6,585	0	162,989
36,000		0	18,294	0	54294	9,997	1,691,131

OB+ Deposits	172,986	Withdrawals	9,997
Interest	11,586	Closing	174,575
Grand	184,572		

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