

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.USHASRI

GPF No : 20168

Location : MP, LAVERU

Opening Balance 110149

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,489	0	7,489	0	117,638
May	2,000	0	0	0	2,000	0	119,638
June	2,000	0	0	0	2,000	0	121,638
July	2,000	0	2,808	5,713	10,521	0	132,159
August	2,000	0	0	0	2,000	0	134,159
September	2,000	0	0	0	2,000	0	136,159
October	2,000	0	0	0	2,000	0	138,159
November	2,000	0	0	0	2,000	0	140,159
December	2,000	0	0	0	2,000	0	142,159
January	2,000	0	0	0	2,000	0	144,159
February	2,000	0	3,272	0	5,272	0	149,431
March	2,000	0	0	0	2,000	50,000	101,431
24,000		0	11,569	5,713	41282	50,000	1,576,889

OB+ Deposits	151,431	Withdrawals	50,000
Interest	10,781	Closing	112,212
Grand	162,212		

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