

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Usharani

GPF No : 21200

Location : MP, RANASTHALAM

Opening Balance 83089

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	86,089
May	2,000	1,000	5,442	5,713	14,155	0	100,244
June	2,000	1,000	0	0	3,000	0	103,244
July	2,000	1,000	0	0	3,000	0	106,244
August	2,000	1,000	0	0	3,000	0	109,244
September	2,000	1,000	2,808	0	5,808	0	115,052
October	2,000	1,000	0	0	3,000	0	118,052
November	2,000	1,000	0	0	3,000	0	121,052
December	2,000	0	0	0	2,000	0	123,052
January	2,000	0	0	0	2,000	0	125,052
February	2,000	0	3,272	0	5,272	0	130,324
March	2,000	0	0	0	2,000	0	132,324
	24,000	8,000	11,522	5,713	49235	0	1,369,973

OB+ Deposits	132,324	Withdrawals	0
Interest	9,389	Closing	141,713
Grand	141,713		

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