

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Usha Rani

GPF No : 22300

Location : MP, HIRAMANDALAM

Opening Balance 60576

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	61,576
May	1,000	0	0	0	1,000	0	62,576
June	1,000	0	0	0	1,000	0	63,576
July	1,000	0	0	0	1,000	0	64,576
August	1,000	0	2,652	0	3,652	0	68,228
September	1,000	0	0	0	1,000	0	69,228
October	1,000	0	0	0	1,000	0	70,228
November	1,000	0	0	0	1,000	0	71,228
December	1,000	0	0	0	1,000	0	72,228
January	1,000	0	0	0	1,000	31,000	42,228
February	1,000	0	0	0	1,000	0	43,228
March	1,000	0	3,180	0	4,180	0	47,408
	12,000	0	5,832	0	17832	31,000	736,308
	OB+ Deposits	78,408	Withdrawals	31,000			
	Interest	5,011	Closing	52,419			
	Grand	83,419					

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