

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G..USHSRI

GPF No : 22319

Location : MP, RAJAM

Opening Balance 45450

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	0	51,789
May	1,000	0	0	0	1,000	0	52,789
June	1,000	0	2,652	0	3,652	0	56,441
July	1,000	0	0	0	1,000	0	57,441
August	1,000	0	0	0	1,000	0	58,441
September	1,000	0	0	0	1,000	0	59,441
October	1,000	0	3,975	0	4,975	0	64,416
November	1,000	0	0	0	1,000	9,196	56,220
December	1,000	0	0	0	1,000	0	57,220
January	1,000	0	0	0	1,000	0	58,220
February	1,000	0	3,180	0	4,180	0	62,400
March	1,000	0	0	0	1,000	0	63,400
12,000		0	15,146	0	27146	9,196	698,218
OB+ Deposits		72,596	Withdrawals		9,196		
Interest		4,775	Closing		68,175		
Grand		77,371					

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