

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Usharani

GPF No : 22695

Location : MP, ETCHERLA

Opening Balance 65007

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|--------------------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 5,277 | 0 | 6,277 | 0 | 71,284 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 72,284 |
| June | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 75,936 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 76,936 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 77,936 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 78,936 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 79,936 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 80,936 |
| December | 1,000 | 0 | 3,797 | 0 | 4,797 | 0 | 85,733 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 86,733 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 87,733 |
| March | 1,000 | 0 | 3,114 | 0 | 4,114 | 0 | 91,847 |
| | 12,000 | 0 | 14,840 | 0 | 26840 | 0 | 966,230 |
| OB+ Deposits | | 91,847 | | Withdrawals | | 0 | |
| Interest | | 6,618 | | Closing | | 98,465 | |
| Grand | | 98,465 | | | | | |

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