

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.USHA RANI

GPF No : 12485

Location : MP, HIRAMANDALAM

Opening Balance 286627

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	293,627
May	7,000	0	0	0	7,000	50,000	250,627
June	7,000	0	0	0	7,000	0	257,627
July	7,000	0	0	0	7,000	0	264,627
August	7,000	0	5,848	0	12,848	0	277,475
September	7,000	0	0	0	7,000	0	284,475
October	7,000	0	0	0	7,000	0	291,475
November	7,000	0	0	0	7,000	0	298,475
December	7,000	0	0	0	7,000	0	305,475
January	7,000	0	0	0	7,000	0	312,475
February	7,000	0	7,000	0	14,000	0	326,475
March	7,000	0	0	0	7,000	0	333,475
	<b>84,000</b>	<b>0</b>	<b>12,848</b>	<b>0</b>	<b>96848</b>	<b>50,000</b>	<b>3,496,308</b>

<b>OB+ Deposits</b>	<b>383,475</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>23,948</b>	<b>Closing</b>	<b>357,423</b>
<b>Grand</b>	<b>407,423</b>		

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