

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Usha

GPF No : 13273

Location : MP, L.N.PETA

Opening Balance 410977

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	416,977
May	6,000	0	0	0	6,000	0	422,977
June	6,000	0	0	0	6,000	0	428,977
July	6,000	0	4,132	0	10,132	0	439,109
August	6,000	0	0	0	6,000	0	445,109
September	6,000	0	0	0	6,000	0	451,109
October	6,000	0	12,411	0	18,411	0	469,520
November	6,000	0	0	0	6,000	0	475,520
December	6,000	0	0	0	6,000	0	481,520
January	6,000	0	0	0	6,000	0	487,520
February	6,000	0	5,092	0	11,092	0	498,612
March	6,000	0	0	0	6,000	6,848	497,764
	72,000	0	21,635	0	93635	6,848	5,514,714

OB+ Deposits	504,612	Withdrawals	6,848
Interest	37,748	Closing	535,512
Grand	542,360		

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