

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.USHAKUMARI

GPF No : 16080

Location : ZPHS, KHANDYAM

Opening Balance 53934

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,050	0	0	3,050	0	56,984
May	2,000	1,050	5,812	0	8,862	0	65,846
June	2,000	1,050	2,808	0	5,858	0	71,704
July	2,000	1,050	0	0	3,050	0	74,754
August	2,000	1,050	0	0	3,050	0	77,804
September	2,000	1,050	0	0	3,050	0	80,854
October	2,000	0	0	0	2,000	0	82,854
November	2,000	0	0	0	2,000	0	84,854
December	2,000	0	0	0	2,000	0	86,854
January	2,000	0	0	0	2,000	0	88,854
February	2,000	0	3,344	0	5,344	0	94,198
March	2,000	0	0	0	2,000	40,000	56,198
	24,000	6,300	11,964	0	42264	40,000	921,758
OB+ Deposits		96,198		Withdrawals		40,000	
Interest		6,308		Closing		62,506	
Grand		102,506					

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