

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.USHA

GPF No : 16129

Location : ZPHS, MANDAVAKURITY

Opening Balance 202346

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	210,346
May	8,000	0	0	0	8,000	0	218,346
June	8,000	0	3,504	0	11,504	0	229,850
July	8,000	0	0	0	8,000	0	237,850
August	8,000	0	0	0	8,000	0	245,850
September	8,000	0	0	0	8,000	0	253,850
October	8,000	0	0	0	8,000	0	261,850
November	8,000	0	0	0	8,000	0	269,850
December	8,000	0	0	0	8,000	0	277,850
January	8,000	0	0	0	8,000	0	285,850
February	8,000	0	4,204	0	12,204	0	298,054
March	8,000	0	0	0	8,000	0	306,054
96,000		0	7,708	0	103708	0	3,095,600

OB+ Deposits	306,054	Withdrawals	0
Interest	21,221	Closing	327,275
Grand	327,275		

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