

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.USHA RANI

GPF No : 16298

Location : MP, NANDIGAM

Opening Balance 206660

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	5,000	0	0	6,000	0	212,660
May	0	0	6,910	0	6,910	80,000	139,570
June	500	2,500	3,320	0	6,320	0	145,890
July	500	2,500	0	0	3,000	0	148,890
August	500	2,500	0	0	3,000	0	151,890
September	500	2,500	10,056	0	13,056	0	164,946
October	500	2,500	0	0	3,000	0	167,946
November	500	2,500	0	0	3,000	0	170,946
December	500	2,500	0	0	3,000	0	173,946
January	500	2,500	0	0	3,000	0	176,946
February	500	2,500	4,088	0	7,088	0	184,034
March	500	2,500	0	0	3,000	0	187,034
	6,000	30,000	24,374	0	60374	80,000	2,024,698

OB+ Deposits	267,034	Withdrawals	80,000
Interest	13,859	Closing	200,893
Grand	280,893		

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