

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.USHA RANI

GPF No : 16583

Location : ZPGHS, POLAKI

Opening Balance 212334

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	215,334
May	3,000	0	0	0	3,000	0	218,334
June	3,000	0	0	0	3,000	0	221,334
July	3,000	0	3,504	0	6,504	0	227,838
August	3,000	0	0	0	3,000	0	230,838
September	3,000	0	0	0	3,000	0	233,838
October	3,000	0	0	0	3,000	8,696	228,142
November	3,000	0	0	0	3,000	0	231,142
December	3,000	0	0	0	3,000	0	234,142
January	3,000	0	0	0	3,000	0	237,142
February	3,000	0	4,320	0	7,320	0	244,462
March	3,000	0	0	0	3,000	0	247,462
	36,000	0	7,824	0	43824	8,696	2,770,008

OB+ Deposits	256,158	Withdrawals	8,696
Interest	18,948	Closing	266,410
Grand	275,106		

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