

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.USHARANI

GPF No : 16667

Location : ZPHS, RAGOLU

Opening Balance 176471

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	178,471
May	2,000	0	0	0	2,000	0	180,471
June	2,000	0	3,504	0	5,504	0	185,975
July	2,000	0	10,505	0	12,505	0	198,480
August	2,000	0	0	0	2,000	0	200,480
September	2,000	0	0	0	2,000	0	202,480
October	2,000	0	0	0	2,000	0	204,480
November	2,000	0	0	0	2,000	0	206,480
December	2,000	0	0	0	2,000	0	208,480
January	2,000	0	0	0	2,000	0	210,480
February	2,000	0	4,320	0	6,320	0	216,800
March	2,000	0	0	0	2,000	0	218,800
	24,000	0	18,329	0	42329	0	2,411,877

OB+ Deposits	218,800	Withdrawals	0
Interest	16,506	Closing	235,306
Grand	235,306		

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