

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.USHARANI

GPF No : 18123

Location : ZPHS, GOLLALAVALASA

Opening Balance 315115

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	321,115
May	6,000	0	0	0	6,000	0	327,115
June	6,000	0	4,368	0	10,368	0	337,483
July	6,000	0	0	0	6,000	0	343,483
August	6,000	0	0	0	6,000	0	349,483
September	6,000	0	0	0	6,000	0	355,483
October	6,000	0	0	0	6,000	0	361,483
November	6,000	0	11,985	0	17,985	65,000	314,468
December	6,000	3,250	0	0	9,250	0	323,718
January	6,000	3,250	0	0	9,250	0	332,968
February	6,000	3,250	5,232	0	14,482	0	347,450
March	6,000	3,250	0	0	9,250	0	356,700
	<b>72,000</b>	<b>13,000</b>	<b>21,585</b>	<b>0</b>	<b>106585</b>	<b>65,000</b>	<b>4,070,949</b>
	<b>OB+ Deposits</b>	<b>421,700</b>	<b>Withdrawals</b>		<b>65,000</b>		
	<b>Interest</b>	<b>27,820</b>	<b>Closing</b>		<b>384,520</b>		
	<b>Grand</b>	<b>449,520</b>					

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