

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Usha rani

GPF No : 18408

Location : MP, BHAMINI

Opening Balance 95014

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	95,014
May	0	0	0	0	0	0	95,014
June	0	0	0	0	0	0	95,014
July	0	0	0	0	0	0	95,014
August	0	0	0	0	0	0	95,014
September	0	0	0	0	0	3,665	91,349
October	0	0	0	0	0	0	91,349
November	0	0	0	0	0	0	91,349
December	0	0	0	0	0	0	91,349
January	0	0	0	0	0	0	91,349
February	0	0	0	0	0	6,274	85,075
March	0	0	0	0	0	6,834	78,241
	0	0	0	0	0	16,773	1,095,131

OB+ Deposits 95,014 Withdrawals 16,773

Interest 7,474 Closing 85,715

Grand 102,488

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