

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.USHARANI

GPF No : 22121

Location : MP, NANDIGAM

Opening Balance 69409

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	72,409
May	0	0	4,918	0	4,918	0	77,327
June	1,500	0	2,652	0	4,152	0	81,479
July	1,500	0	0	0	1,500	0	82,979
August	1,500	0	0	0	1,500	0	84,479
September	1,500	0	0	0	1,500	0	85,979
October	1,500	0	3,975	0	5,475	0	91,454
November	1,500	0	0	0	1,500	7,357	85,597
December	1,500	0	0	0	1,500	0	87,097
January	1,500	0	0	0	1,500	0	88,597
February	1,500	0	0	0	1,500	0	90,097
March	1,500	0	3,114	0	4,614	0	94,711
	18,000	0	14,659	0	32659	7,357	1,022,205

OB+ Deposits	102,068	Withdrawals	7,357
Interest	6,995	Closing	101,706
Grand	109,063		

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