

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RADHAKRISHNA

GPF No : 11117

Location : ZPHS, SONDIPUDI

Opening Balance 65362

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	71,362
May	6,000	0	0	0	6,000	0	77,362
June	6,000	0	3,756	0	9,756	0	87,118
July	6,000	0	0	0	6,000	0	93,118
August	6,000	0	0	0	6,000	0	99,118
September	6,000	0	0	0	6,000	66,000	39,118
October	6,000	0	0	0	6,000	0	45,118
November	6,000	0	0	0	6,000	0	51,118
December	6,000	0	0	0	6,000	0	57,118
January	6,000	0	0	0	6,000	0	63,118
February	6,000	0	4,436	0	10,436	0	73,554
March	6,000	0	0	0	6,000	0	79,554
	72,000	0	8,192	0	80192	66,000	836,776

OB+ Deposits 145,554 Withdrawals 66,000

Interest 5,715 Closing 85,269

Grand 151,269

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