

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RADHARANI

GPF No : 14171

Location : MP, SOMPETA

Opening Balance 164228

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,228
May	0	0	0	0	0	0	170,228
June	3,000	0	0	0	3,000	0	173,228
July	3,000	0	0	0	3,000	0	176,228
August	3,000	0	4,736	0	7,736	0	183,964
September	3,000	0	0	0	3,000	0	186,964
October	3,000	0	0	0	3,000	80,000	109,964
November	0	0	0	0	0	0	109,964
December	0	0	0	0	0	0	109,964
January	5,000	0	0	0	5,000	0	114,964
February	5,000	0	0	0	5,000	0	119,964
March	5,000	0	0	0	5,000	0	124,964
	<b>36,000</b>	<b>0</b>	<b>4,736</b>	<b>0</b>	<b>40736</b>	<b>80,000</b>	<b>1,750,624</b>
<b>OB+ Deposits</b>		<b>204,964</b>		<b>Withdrawals</b>		<b>80,000</b>	
<b>Interest</b>		<b>11,906</b>		<b>Closing</b>		<b>136,870</b>	
<b>Grand</b>		<b>216,870</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