

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ANU RADHA

GPF No : 14242

Location : ZPS, SEETHAPURAM

Opening Balance 316569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	326,569
May	0	0	0	0	0	138,000	188,569
June	5,000	0	7,495	0	12,495	0	201,064
July	5,000	0	0	0	5,000	0	206,064
August	5,000	0	0	0	5,000	0	211,064
September	5,000	0	0	0	5,000	0	216,064
October	5,000	0	0	0	5,000	0	221,064
November	5,000	0	0	0	5,000	0	226,064
December	5,000	0	0	0	5,000	109,000	122,064
January	5,000	0	0	0	5,000	0	127,064
February	5,000	0	0	0	5,000	0	132,064
March	5,000	0	7,180	0	12,180	0	144,244
	60,000	0	14,675	0	74675	247,000	2,321,958

OB+ Deposits 391,244 Withdrawals 247,000

Interest 15,743 Closing 159,987

Grand 406,987

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