

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.ANURADHA

GPF No : 14282

Location : MP, POLAKI

Opening Balance 209214

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	214,214
May	5,000	0	0	0	5,000	0	219,214
June	5,000	0	4,480	0	9,480	0	228,694
July	5,000	0	0	0	5,000	0	233,694
August	5,000	0	0	0	5,000	0	238,694
September	5,000	0	0	0	5,000	0	243,694
October	5,000	0	0	0	5,000	0	248,694
November	5,000	0	0	0	5,000	0	253,694
December	5,000	0	0	0	5,000	0	258,694
January	5,000	0	0	0	5,000	120,000	143,694
February	5,000	0	5,232	0	10,232	0	153,926
March	5,000	0	0	0	5,000	0	158,926
	<b>60,000</b>	<b>0</b>	<b>9,712</b>	<b>0</b>	<b>69712</b>	<b>120,000</b>	<b>2,595,832</b>

**OB+ Deposits 278,926 Withdrawals 120,000**

**Interest 17,664 Closing 176,590**

**Grand 296,590**

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