

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RADHA KRISHNA

GPF No : 14441

Location : ZPHS, CHINNABADAM

Opening Balance 99700

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,200	1,000	0	0	3,200	20,000	82,900
May	2,200	1,000	0	0	3,200	0	86,100
June	2,200	1,000	4,368	0	7,568	0	93,668
July	2,200	1,000	0	0	3,200	0	96,868
August	2,200	1,000	0	0	3,200	0	100,068
September	2,200	1,000	0	0	3,200	0	103,268
October	2,200	1,000	0	0	3,200	0	106,468
November	2,200	1,000	1,567	0	4,767	0	111,235
December	2,200	1,000	0	0	3,200	0	114,435
January	2,200	1,000	0	0	3,200	0	117,635
February	2,200	1,000	5,232	0	8,432	35,000	91,067
March	2,200	1,000	8,547	0	11,747	0	102,814
	26,400	12,000	19,714	0	58114	55,000	1,206,526
	OB+ Deposits	157,814	Withdrawals		55,000		
	Interest	8,256	Closing		111,070		
	Grand	166,070					

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