

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RADHAKRISHNA

GPF No : 14691

Location : ZPHS, VENKATAPURAM

Opening Balance 1018638

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	1,030,638
May	0	0	0	0	0	0	1,030,638
June	6,000	0	6,820	0	12,820	0	1,043,458
July	6,000	0	0	0	6,000	0	1,049,458
August	6,000	0	10,588	0	16,588	0	1,066,046
September	6,000	0	0	0	6,000	0	1,072,046
October	6,000	0	0	0	6,000	0	1,078,046
November	6,000	0	0	0	6,000	0	1,084,046
December	6,000	0	0	0	6,000	0	1,090,046
January	6,000	0	0	0	6,000	0	1,096,046
February	6,000	0	7,956	0	13,956	0	1,110,002
March	6,000	0	0	0	6,000	0	1,116,002
	72,000	0	25,364	0	97364	0	12,866,472
OB+ Deposits		1,116,002		Withdrawals		0	
Interest		87,983		Closing		1,203,985	
Grand		1,203,985					

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