

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RADHAKRISHNA

GPF No : 15188

Location : ZPHS, NIMMADA

Opening Balance 137757

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	142,757
May	5,000	0	0	0	5,000	0	147,757
June	5,000	0	4,368	0	9,368	50,000	107,125
July	5,000	0	0	0	5,000	0	112,125
August	5,000	0	0	0	5,000	0	117,125
September	5,000	0	0	0	5,000	0	122,125
October	5,000	0	0	0	5,000	0	127,125
November	5,000	0	0	0	5,000	0	132,125
December	5,000	0	0	0	5,000	0	137,125
January	5,000	0	0	0	5,000	0	142,125
February	5,000	0	5,092	0	10,092	0	152,217
March	5,000	0	0	0	5,000	0	157,217
	60,000	0	9,460	0	69460	50,000	1,596,948

OB+ Deposits	207,217	Withdrawals	50,000
Interest	10,941	Closing	168,158
Grand	218,158		

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