

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.RADHAKUMARI**

GPF No : **18355**

Location : **ZPHS, N.T.WADA**

Opening Balance **105359**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	111,359
May	0	0	0	0	0	0	111,359
June	3,000	0	3,504	0	6,504	0	117,863
July	3,000	0	0	0	3,000	0	120,863
August	3,000	0	0	0	3,000	0	123,863
September	3,000	0	0	0	3,000	0	126,863
October	3,000	0	0	0	3,000	0	129,863
November	3,000	0	0	0	3,000	0	132,863
December	3,000	0	0	0	3,000	0	135,863
January	3,000	0	0	0	3,000	0	138,863
February	3,000	0	4,088	0	7,088	18,039	127,912
March	3,000	0	0	0	3,000	0	130,912
<b>36,000</b>		<b>0</b>	<b>7,592</b>	<b>0</b>	<b>43592</b>	<b>18,039</b>	<b>1,508,446</b>

<b>OB+ Deposits</b>	<b>148,951</b>	<b>Withdrawals</b>	<b>18,039</b>
<b>Interest</b>	<b>10,323</b>	<b>Closing</b>	<b>141,235</b>
<b>Grand</b>	<b>159,274</b>		

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