

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Radha

GPF No : 19521

Location : MP, RAJAM

Opening Balance 49613

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	6,147	0	7,897	0	57,510
May	1,000	750	0	0	1,750	3,788	55,472
June	1,000	10,500	2,964	0	14,464	0	69,936
July	1,000	0	0	0	1,000	0	70,936
August	1,000	0	5,294	0	6,294	0	77,230
September	1,000	0	0	0	1,000	0	78,230
October	1,000	0	0	0	1,000	0	79,230
November	1,000	0	0	0	1,000	35,000	45,230
December	1,000	0	0	0	1,000	0	46,230
January	1,000	0	0	0	1,000	0	47,230
February	1,000	0	3,635	0	4,635	0	51,865
March	1,000	1,750	0	0	2,750	0	54,615
	12,000	13,750	18,040	0	43790	38,788	733,714
OB+ Deposits		93,403				38,788	
Interest		4,991					59,606
Grand		98,394					

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