

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RADHARANI

GPF No : 21148

Location : ZPHS, RAGOLU

Opening Balance 107724

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,500	0	0	4,000	0	111,724
May	1,500	2,500	0	0	4,000	0	115,724
June	1,500	2,500	3,408	0	7,408	0	123,132
July	1,500	2,500	0	0	4,000	0	127,132
August	1,500	2,500	0	0	4,000	0	131,132
September	1,500	2,500	0	0	4,000	0	135,132
October	1,500	2,500	0	0	4,000	0	139,132
November	1,500	2,500	0	0	4,000	0	143,132
December	1,500	2,500	0	0	4,000	0	147,132
January	1,500	2,500	0	0	4,000	0	151,132
February	1,500	2,500	4,088	0	8,088	0	159,220
March	1,500	2,500	0	0	4,000	0	163,220
	<b>18,000</b>	<b>30,000</b>	<b>7,496</b>	<b>0</b>	<b>55496</b>	<b>0</b>	<b>1,646,944</b>
	<b>OB+ Deposits</b>	<b>163,220</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>11,290</b>	<b>Closing</b>	<b>174,510</b>			
	<b>Grand</b>	<b>174,510</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