

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Radhika Rani**

GPF No : **21696**

Location : **ZPHS, SANTHAKAVITY**

Opening Balance **75185**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	76,685
May	1,500	0	0	0	1,500	0	78,185
June	1,500	0	2,652	0	4,152	0	82,337
July	1,500	0	0	0	1,500	0	83,837
August	1,500	0	0	0	1,500	0	85,337
September	1,500	0	0	0	1,500	0	86,837
October	1,500	0	0	0	1,500	0	88,337
November	1,500	0	0	0	1,500	0	89,837
December	1,500	0	0	0	1,500	0	91,337
January	1,500	0	0	0	1,500	0	92,837
February	1,500	0	3,180	0	4,680	0	97,517
March	1,500	0	0	0	1,500	0	99,017
	18,000	0	5,832	0	23832	0	1,052,100

OB+ Deposits	99,017	Withdrawals	0
Interest	7,204	Closing	106,221
Grand	106,221		

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