

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RADHAKUMARI**

GPF No : **22355**

Location : **MP, KOTABOMMALI**

Opening Balance **84243**

| Month               | Subscription  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 4,000         | 0              | 0             | 0                  | 4,000        | 0              | 88,243                      |
| May                 | 0             | 0              | 0             | 0                  | 0            | 0              | 88,243                      |
| June                | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 90,243                      |
| July                | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 92,243                      |
| August              | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 94,243                      |
| September           | 2,000         | 0              | 5,339         | 0                  | 7,339        | 0              | 101,582                     |
| October             | 2,000         | 0              | 2,652         | 3,977              | 8,629        | 0              | 110,211                     |
| November            | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 112,211                     |
| December            | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 114,211                     |
| January             | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 116,211                     |
| February            | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 118,211                     |
| March               | 2,000         | 0              | 3,114         | 0                  | 5,114        | 0              | 123,325                     |
|                     | <b>24,000</b> | <b>0</b>       | <b>11,105</b> | <b>3,977</b>       | <b>39082</b> | <b>0</b>       | <b>1,249,177</b>            |
| <b>OB+ Deposits</b> |               | <b>123,325</b> |               | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>8,564</b>   |               | <b>Closing</b>     |              | <b>131,889</b> |                             |
| <b>Grand</b>        |               | <b>131,889</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