

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RADHA

GPF No : 22663

Location : MP, PONDURU

Opening Balance 114387

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,387
May	2,000	0	0	0	2,000	0	118,387
June	2,000	0	0	0	2,000	0	120,387
July	3,000	0	0	0	3,000	0	123,387
August	3,000	0	0	0	3,000	0	126,387
September	3,000	0	0	0	3,000	0	129,387
October	3,000	0	0	0	3,000	0	132,387
November	3,000	0	0	0	3,000	0	135,387
December	3,000	0	0	0	3,000	40,000	98,387
January	3,000	0	2,504	5,339	10,843	0	109,230
February	3,000	0	3,114	0	6,114	0	115,344
March	3,000	0	0	0	3,000	0	118,344
	33,000	0	5,618	5,339	43957	40,000	1,443,401

OB+ Deposits	158,344	Withdrawals	40,000
Interest	9,843	Closing	128,187
Grand	168,187		

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