

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SRINIVASA RAO

GPF No : 16265

Location : ZPHS, PATHARLAPALLI

Opening Balance 96124

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	0	0	7,500	0	103,624
May	5,000	2,500	0	0	7,500	0	111,124
June	5,000	2,500	2,916	0	10,416	0	121,540
July	5,000	2,500	0	0	7,500	0	129,040
August	5,000	2,500	0	0	7,500	0	136,540
September	5,000	2,500	0	0	7,500	0	144,040
October	5,000	2,500	7,519	0	15,019	0	159,059
November	5,000	2,500	0	0	7,500	60,000	106,559
December	5,000	2,500	0	0	7,500	0	114,059
January	5,000	2,500	0	0	7,500	0	121,559
February	5,000	2,500	0	0	7,500	0	129,059
March	5,000	2,500	4,320	0	11,820	0	140,879
	60,000	30,000	14,755	0	104755	60,000	1,517,082

OB+ Deposits	200,879	Withdrawals	60,000
Interest	10,367	Closing	151,246
Grand	211,246		

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