

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRINIVASA NAIK

GPF No : 19677

Location : ZPHS, RANASTHALAM

Opening Balance 132375

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,700	7,925	2,700	18,325	0	150,700
May	0	0	0	0	0	0	150,700
June	2,500	1,350	0	0	3,850	0	154,550
July	2,500	1,350	3,886	0	7,736	50,000	112,286
August	2,500	0	0	0	2,500	0	114,786
September	2,500	0	0	0	2,500	0	117,286
October	2,500	0	0	0	2,500	0	119,786
November	2,500	0	0	0	2,500	0	122,286
December	2,500	0	0	0	2,500	0	124,786
January	2,500	0	0	0	2,500	0	127,286
February	2,500	2,500	4,034	0	9,034	0	136,320
March	2,500	2,500	0	0	5,000	0	141,320
	30,000	10,400	15,845	2,700	58945	50,000	1,572,092

OB+ Deposits	191,320	Withdrawals	50,000
Interest	10,746	Closing	152,066
Grand	202,066		

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