

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** N.TARAKESWARA RAO

**GPF No :** 21161

**Location :** ZPHS, POTTANGI SIRIPURAM

**Opening Balance** 173744

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,400	0	0	6,400	50,000	130,144
May	5,000	1,400	0	0	6,400	0	136,544
June	5,000	1,400	3,886	0	10,286	0	146,830
July	5,000	1,400	0	0	6,400	0	153,230
August	5,000	1,400	0	0	6,400	0	159,630
September	5,000	1,400	0	0	6,400	0	166,030
October	5,000	1,400	0	0	6,400	0	172,430
November	5,000	1,400	0	0	6,400	0	178,830
December	5,000	0	0	0	5,000	0	183,830
January	5,000	0	0	0	5,000	0	188,830
February	5,000	0	0	0	5,000	0	193,830
March	5,000	0	4,568	0	9,568	0	203,398
	<b>60,000</b>	<b>11,200</b>	<b>8,454</b>	<b>0</b>	<b>79654</b>	<b>50,000</b>	<b>2,013,556</b>
<b>OB+ Deposits</b>		<b>253,398</b>				<b>50,000</b>	
<b>Interest</b>		<b>13,808</b>					<b>217,206</b>
<b>Grand</b>		<b>267,206</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