

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .T.Trinadha rao

GPF No : 10794

Location : MP, SANTHAKAVITY

Opening Balance 848147

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	13,229	0	19,229	0	867,376
May	6,000	0	0	0	6,000	0	873,376
June	6,000	0	0	0	6,000	0	879,376
July	6,000	0	6,644	0	12,644	0	892,020
August	6,000	0	9,366	0	15,366	0	907,386
September	6,000	0	0	0	6,000	0	913,386
October	6,000	0	0	0	6,000	0	919,386
November	6,000	0	0	0	6,000	0	925,386
December	6,000	0	0	0	6,000	0	931,386
January	6,000	0	0	0	6,000	0	937,386
February	6,000	0	7,752	0	13,752	0	951,138
March	6,000	0	0	0	6,000	0	957,138
	72,000	0	36,991	0	108991	0	10,954,740

OB+ Deposits	957,138	Withdrawals	0
Interest	74,920	Closing	1,032,058
Grand	1,032,058		

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