

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.TRINADHARAO

GPF No : 11930

Location : MP, PONDURU

Opening Balance 53542

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	56,542
May	3,000	0	0	0	3,000	13,000	46,542
June	3,000	0	3,629	0	6,629	0	53,171
July	3,000	0	0	0	3,000	0	56,171
August	5,000	0	0	0	5,000	0	61,171
September	5,000	0	0	0	5,000	0	66,171
October	5,000	0	0	0	5,000	0	71,171
November	5,000	0	0	0	5,000	0	76,171
December	5,000	0	0	0	5,000	34,000	47,171
January	5,000	0	0	0	5,000	0	52,171
February	5,000	0	4,320	0	9,320	0	61,491
March	5,000	0	0	0	5,000	0	66,491
52,000		0	7,949	0	59949	47,000	714,434

OB+ Deposits 113,491 **Withdrawals** 47,000

Interest 4,877 **Closing** 71,368

Grand 118,368

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