

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TRINADHA RAO

GPF No : 12104

Location : ZPHS, BUDITHI

Opening Balance 165632

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	175,632
May	0	0	0	0	0	0	175,632
June	5,000	0	0	0	5,000	0	180,632
July	5,000	0	0	0	5,000	0	185,632
August	5,000	0	0	0	5,000	0	190,632
September	5,000	0	0	0	5,000	0	195,632
October	5,000	0	0	0	5,000	4,361	196,271
November	5,000	0	0	0	5,000	0	201,271
December	5,000	0	0	0	5,000	0	206,271
January	5,000	0	0	0	5,000	0	211,271
February	5,000	0	7,564	0	12,564	0	223,835
March	5,000	0	0	0	5,000	0	228,835
	60,000	0	7,564	0	67564	4,361	2,371,546

OB+ Deposits	233,196	Withdrawals	4,361
Interest	16,246	Closing	245,081
Grand	249,442		

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