

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TRINADHA RAO

GPF No : 12150

Location : GHS, NARASANNAPETA

Opening Balance 241839

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	249,839
May	8,000	0	0	0	8,000	0	257,839
June	8,000	0	0	0	8,000	0	265,839
July	8,000	0	5,731	0	13,731	100,000	179,570
August	8,000	0	8,196	0	16,196	0	195,766
September	8,000	0	0	0	8,000	0	203,766
October	8,000	0	0	0	8,000	0	211,766
November	8,000	0	0	0	8,000	0	219,766
December	8,000	0	0	0	8,000	0	227,766
January	8,000	0	0	0	8,000	0	235,766
February	8,000	0	0	0	8,000	100,000	143,766
March	8,000	0	6,816	0	14,816	0	158,582
	<b>96,000</b>	<b>0</b>	<b>20,743</b>	<b>0</b>	<b>116743</b>	<b>200,000</b>	<b>2,550,031</b>
<b>OB+ Deposits</b>		<b>358,582</b>				<b>200,000</b>	
<b>Interest</b>		<b>17,383</b>					<b>175,965</b>
<b>Grand</b>		<b>375,965</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