

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.TRINATHA RAO

GPF No : 13317

Location : MP, V.KOTTURU

Opening Balance 99718

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	9,704	0	17,704	0	117,422
May	0	0	0	0	0	0	117,422
June	4,000	0	0	0	4,000	47,000	74,422
July	4,000	0	0	0	4,000	0	78,422
August	4,000	0	4,736	0	8,736	0	87,158
September	4,000	0	0	0	4,000	0	91,158
October	4,000	0	0	0	4,000	0	95,158
November	4,000	0	0	0	4,000	0	99,158
December	4,000	0	0	0	4,000	0	103,158
January	4,000	0	0	0	4,000	0	107,158
February	4,000	0	0	0	4,000	0	111,158
March	4,000	0	5,663	0	9,663	0	120,821
48,000		0	20,103	0	68103	47,000	1,202,615

OB+ Deposits	167,821	Withdrawals	47,000
Interest	8,239	Closing	129,060
Grand	176,060		

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