

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TRINATHA RAO

GPF No : 14036

Location : MP, SANTHAKAVITY

Opening Balance 152465

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	4,100	0	0	18,100	0	170,565
May	0	0	0	0	0	63,000	107,565
June	7,000	2,050	9,913	0	18,963	0	126,528
July	7,000	2,050	0	0	9,050	0	135,578
August	7,000	2,050	13,538	0	22,588	0	158,166
September	7,000	2,050	0	0	9,050	0	167,216
October	7,000	2,050	0	0	9,050	0	176,266
November	7,000	2,050	0	0	9,050	0	185,316
December	7,000	2,050	0	0	9,050	0	194,366
January	7,000	2,050	9,705	0	18,755	0	213,121
February	7,000	2,050	5,824	4,860	19,734	0	232,855
March	7,000	2,050	0	0	9,050	97,000	144,905
	84,000	24,600	38,980	4,860	152440	160,000	2,012,447
	OB+ Deposits	304,905	Withdrawals		160,000		
	Interest	13,809	Closing		158,714		
	Grand	318,714					

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