

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Trinadhulu

GPF No : 14453

Location : MP, RAJAM

Opening Balance 89789

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,047	0	13,047	0	102,836
May	4,000	0	0	0	4,000	0	106,836
June	4,000	0	4,480	0	8,480	0	115,316
July	4,000	0	0	0	4,000	21,726	97,590
August	4,000	0	0	0	4,000	0	101,590
September	4,000	0	0	0	4,000	0	105,590
October	4,000	0	0	0	4,000	0	109,590
November	4,000	0	0	0	4,000	0	113,590
December	4,000	0	0	0	4,000	0	117,590
January	4,000	0	0	0	4,000	0	121,590
February	4,000	0	5,484	0	9,484	0	131,074
March	4,000	0	0	0	4,000	0	135,074
	48,000	0	19,011	0	67011	21,726	1,358,266
	OB+ Deposits	156,800	Withdrawals		21,726		
	Interest	9,308	Closing		144,382		
	Grand	166,108					

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