

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.TRINATH RAO

GPF No : 14515

Location : ZPHS, LINGALVALASA

Opening Balance 119305

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	123,305
May	4,000	0	0	0	4,000	82,000	45,305
June	4,000	0	0	0	4,000	0	49,305
July	4,000	0	4,278	0	8,278	0	57,583
August	4,000	0	0	0	4,000	0	61,583
September	4,000	0	0	0	4,000	0	65,583
October	4,000	0	0	0	4,000	0	69,583
November	4,000	0	0	0	4,000	0	73,583
December	4,000	0	0	0	4,000	0	77,583
January	4,000	0	0	0	4,000	0	81,583
February	4,000	0	5,092	0	9,092	0	90,675
March	4,000	0	0	0	4,000	0	94,675
48,000		0	9,370	0	57370	82,000	890,346

OB+ Deposits	176,675	Withdrawals	82,000
Interest	6,108	Closing	100,783
Grand	182,783		

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