

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.TRINADHA RAO**

GPF No : **14758**

Location : **MP, LAVERU**

Opening Balance **146109**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	12,700	0	18,700	0	164,809
May	6,000	0	0	0	6,000	0	170,809
June	6,000	0	0	0	6,000	65,000	111,809
July	6,000	0	6,440	13,160	25,600	0	137,409
August	6,000	0	0	0	6,000	0	143,409
September	6,000	0	0	0	6,000	0	149,409
October	6,000	0	0	0	6,000	0	155,409
November	6,000	0	0	0	6,000	0	161,409
December	6,000	0	0	0	6,000	0	167,409
January	6,000	0	0	0	6,000	0	173,409
February	6,000	0	7,564	0	13,564	100,000	86,973
March	6,000	0	0	0	6,000	0	92,973
	72,000	0	26,704	13,160	111864	165,000	1,715,236
OB+ Deposits		257,973				165,000	
Interest		11,696					104,669
Grand		269,669					

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