

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.TRINADHA RAO

GPF No : 14915

Location : ZPHS, G.R.PURAM

Opening Balance 1008641

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	12,820	0	19,820	0	1,028,461
May	7,000	0	0	0	7,000	0	1,035,461
June	7,000	0	6,320	0	13,320	0	1,048,781
July	7,000	0	0	0	7,000	0	1,055,781
August	7,000	0	0	0	7,000	0	1,062,781
September	7,000	0	0	0	7,000	185,000	884,781
October	7,000	0	0	0	7,000	0	891,781
November	7,000	0	0	0	7,000	0	898,781
December	7,000	0	0	0	7,000	0	905,781
January	7,000	0	0	0	7,000	0	912,781
February	7,000	0	0	0	7,000	0	919,781
March	7,000	0	0	0	7,000	0	926,781
84,000		0	19,140	0	103140	185,000	11,571,732

OB+ Deposits	1,111,781	Withdrawals	185,000
Interest	78,977	Closing	1,005,758
Grand	1,190,758		

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