

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.TRINADHA RAO

**GPF No :** 15139

**Location :** MP, SEETHAMPETA

**Opening Balance** 171271

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	70,000	108,271
May	7,000	0	0	0	7,000	0	115,271
June	7,000	0	0	0	7,000	0	122,271
July	7,000	0	0	0	7,000	0	129,271
August	7,000	0	4,736	0	11,736	0	141,007
September	7,000	0	0	0	7,000	0	148,007
October	7,000	0	0	0	7,000	0	155,007
November	7,000	0	0	0	7,000	0	162,007
December	7,000	0	0	0	7,000	75,000	94,007
January	7,000	0	13,076	0	20,076	0	114,083
February	7,000	0	0	0	7,000	0	121,083
March	7,000	0	5,557	0	12,557	0	133,640
<b>84,000</b>		<b>0</b>	<b>23,369</b>	<b>0</b>	<b>107369</b>	<b>145,000</b>	<b>1,543,925</b>

**OB+ Deposits** 278,640      **Withdrawals** 145,000

**Interest** 10,524      **Closing** 144,164

**Grand** 289,164

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