

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TRINADHA RAO

GPF No : 15383

Location : ZPHS, METTURU

Opening Balance 445381

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	461,381
May	0	0	0	0	0	0	461,381
June	0	0	0	0	0	0	461,381
July	8,000	0	0	0	8,000	0	469,381
August	8,000	0	0	0	8,000	142,000	335,381
September	8,000	0	0	0	8,000	0	343,381
October	8,000	0	0	0	8,000	0	351,381
November	8,000	0	0	0	8,000	0	359,381
December	8,000	0	0	0	8,000	0	367,381
January	8,000	0	0	0	8,000	0	375,381
February	8,000	0	5,668	0	13,668	0	389,049
March	8,000	0	0	0	8,000	0	397,049
	<b>88,000</b>	<b>0</b>	<b>5,668</b>	<b>0</b>	<b>93668</b>	<b>142,000</b>	<b>4,771,908</b>

**OB+ Deposits 539,049 Withdrawals 142,000**

**Interest 32,577 Closing 429,626**

**Grand 571,626**

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