

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Trinadha rao

GPF No : 16718

Location : ZPHS, MAMIDIPALLI(R)

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	3,000
May	3,000	0	0	0	3,000	0	6,000
June	3,000	0	5,760	0	8,760	0	14,760
July	3,000	0	0	0	3,000	0	17,760
August	3,000	0	0	0	3,000	0	20,760
September	3,000	0	0	0	3,000	0	23,760
October	3,000	0	0	0	3,000	0	26,760
November	3,000	0	0	0	3,000	0	29,760
December	3,000	0	0	0	3,000	0	32,760
January	3,000	0	0	0	3,000	0	35,760
February	3,000	0	0	0	3,000	0	38,760
March	3,000	0	0	0	3,000	0	41,760
	36,000	0	5,760	0	41760	0	291,600
OB+ Deposits		41,760		Withdrawals		0	
Interest		2,018		Closing		43,778	
Grand		43,778					

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