

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.TRINADHARAO

GPF No : 16834

Location : ZPHS, KOTABOMMALI

Opening Balance 61854

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	62,854
May	1,000	0	0	0	1,000	0	63,854
June	1,000	1,850	3,140	0	5,990	0	69,844
July	1,000	1,850	0	0	2,850	5,738	66,956
August	1,000	1,850	0	0	2,850	0	69,806
September	1,000	1,850	9,002	0	11,852	0	81,658
October	1,000	1,850	0	0	2,850	0	84,508
November	1,000	1,850	0	0	2,850	0	87,358
December	1,000	1,850	0	0	2,850	0	90,208
January	1,000	1,850	0	0	2,850	7,459	85,599
February	1,000	1,850	3,836	0	6,686	0	92,285
March	1,000	1,850	0	0	2,850	0	95,135
12,000		18,500	15,978	0	46478	13,197	950,065

OB+ Deposits	108,332	Withdrawals	13,197
Interest	6,516	Closing	101,651
Grand	114,848		

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