

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TRINADHANAI DU

GPF No : 17861

Location : MP, VEERAGHATTAM

Opening Balance 251880

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	254,880
May	2,000	1,000	0	0	3,000	0	257,880
June	2,000	1,000	0	0	3,000	0	260,880
July	2,000	1,000	0	0	3,000	0	263,880
August	2,000	1,000	3,320	0	6,320	0	270,200
September	2,000	1,000	10,056	0	13,056	0	283,256
October	2,000	1,000	0	0	3,000	0	286,256
November	2,000	1,000	0	0	3,000	0	289,256
December	2,000	1,000	0	0	3,000	50,000	242,256
January	2,000	2,500	0	0	4,500	0	246,756
February	2,000	2,500	6,910	0	11,410	0	258,166
March	2,000	2,500	0	0	4,500	0	262,666
	24,000	16,500	20,286	0	60786	50,000	3,176,332

OB+ Deposits	312,666	Withdrawals	50,000
Interest	21,680	Closing	284,346
Grand	334,346		

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