

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.TRINADHA RAO

GPF No : 18398

Location : Z.P OFFICE

Opening Balance 108059

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	6,147	0	11,147	0	119,206
May	3,000	2,000	0	0	5,000	0	124,206
June	3,000	2,000	2,964	0	7,964	0	132,170
July	3,000	2,000	0	0	5,000	0	137,170
August	3,000	2,000	0	0	5,000	0	142,170
September	3,000	2,000	5,399	0	10,399	0	152,569
October	3,000	2,000	0	0	5,000	0	157,569
November	3,000	2,000	0	0	5,000	0	162,569
December	3,000	2,000	0	0	5,000	0	167,569
January	3,000	2,000	0	0	5,000	0	172,569
February	3,000	2,000	0	0	5,000	0	177,569
March	3,000	2,000	3,635	0	8,635	0	186,204
	36,000	24,000	18,145	0	78145	0	1,831,540
	OB+ Deposits	186,204	Withdrawals	0			
	Interest	12,562	Closing	198,766			
	Grand	198,766					

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