

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Trinadha rao

GPF No : 19546

Location : MP, SEETHAMPETA

Opening Balance 44075

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 300 | 0 | 0 | 0 | 300 | 0 | 44,375 |
| May | 300 | 0 | 0 | 0 | 300 | 3,570 | 41,105 |
| June | 300 | 0 | 0 | 0 | 300 | 0 | 41,405 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 43,405 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 15,258 | 30,147 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 32,147 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 34,147 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 36,147 |
| December | 2,000 | 0 | 2,904 | 6,015 | 10,919 | 0 | 47,066 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 49,066 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 51,066 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 53,066 |
| | 18,900 | 0 | 2,904 | 6,015 | 27819 | 18,828 | 503,142 |
| OB+ Deposits | | 71,894 | | Withdrawals | | 18,828 | |
| Interest | | 3,454 | | Closing | | 56,520 | |
| Grand | | 75,348 | | | | | |

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