

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.TRINADHA RAO

GPF No : 20903

Location : ZPHS, D.BONDAPALLI

Opening Balance 145679

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	147,679
May	2,000	0	0	0	2,000	0	149,679
June	2,000	0	0	0	2,000	0	151,679
July	2,000	0	0	0	2,000	0	153,679
August	2,000	0	0	0	2,000	0	155,679
September	2,000	0	0	0	2,000	0	157,679
October	2,000	0	0	0	2,000	0	159,679
November	2,000	0	0	0	2,000	0	161,679
December	2,000	0	0	0	2,000	0	163,679
January	2,000	0	0	0	2,000	0	165,679
February	2,000	0	3,114	0	5,114	0	170,793
March	2,000	0	0	0	2,000	0	172,793
	24,000	0	3,114	0	27114	0	1,910,376

OB+ Deposits	172,793	Withdrawals	0
Interest	13,072	Closing	185,865
Grand	185,865		

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