

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TRINADHA RAO

GPF No : 20989

Location : ZPHS, PATHRUNIVALASA

Opening Balance 84355

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	450	1,950	0	86,305
May	1,500	0	0	0	1,500	0	87,805
June	1,500	0	0	0	1,500	0	89,305
July	1,500	0	2,652	0	4,152	0	93,457
August	1,500	0	0	0	1,500	0	94,957
September	1,500	0	0	0	1,500	0	96,457
October	1,500	0	0	0	1,500	0	97,957
November	1,500	0	0	0	1,500	0	99,457
December	1,500	0	0	0	1,500	0	100,957
January	1,500	0	0	0	1,500	0	102,457
February	1,500	0	3,180	0	4,680	0	107,137
March	1,500	0	0	0	1,500	0	108,637
	18,000	0	5,832	450	24282	0	1,164,888

OB+ Deposits	108,637	Withdrawals	0
Interest	7,976	Closing	116,613
Grand	116,613		

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