

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.TRINATHA RAO

GPF No : 22623

Location : MP, SOMPETA

Opening Balance 59640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	60,640
May	0	0	0	0	0	0	60,640
June	500	0	0	0	500	0	61,140
July	500	0	0	0	500	0	61,640
August	500	0	2,652	3,974	7,126	0	68,766
September	500	0	0	0	500	0	69,266
October	500	0	0	0	500	0	69,766
November	500	0	0	0	500	0	70,266
December	500	0	0	0	500	0	70,766
January	500	0	0	0	500	0	71,266
February	500	0	3,887	0	4,387	5,267	70,386
March	500	0	0	0	500	0	70,886
	<b>6,000</b>	<b>0</b>	<b>6,539</b>	<b>3,974</b>	<b>16513</b>	<b>5,267</b>	<b>805,428</b>
<b>OB+ Deposits</b>		<b>76,153</b>		<b>Withdrawals</b>		<b>5,267</b>	
<b>Interest</b>		<b>5,511</b>		<b>Closing</b>		<b>76,397</b>	
<b>Grand</b>		<b>81,664</b>					

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