

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.TRINADHARAO

GPF No : 23195

Location : MP, SRIKAKULAM

Opening Balance 52752

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	54,752
May	1,000	1,000	0	0	2,000	0	56,752
June	1,000	1,000	5,713	2,808	10,521	0	67,273
July	1,000	1,000	0	0	2,000	0	69,273
August	1,000	1,000	0	0	2,000	0	71,273
September	1,000	1,000	0	0	2,000	0	73,273
October	1,000	1,000	0	0	2,000	0	75,273
November	1,000	1,000	0	0	2,000	0	77,273
December	1,000	1,000	0	0	2,000	0	79,273
January	1,000	1,000	0	0	2,000	0	81,273
February	1,000	1,000	3,272	0	5,272	0	86,545
March	1,000	1,000	0	0	2,000	0	88,545
	12,000	12,000	8,985	2,808	35793	0	880,778
OB+ Deposits		88,545		Withdrawals		0	
Interest		6,040		Closing		94,585	
Grand		94,585					

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