

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RANGARAO

GPF No : 12224

Location : MP, KOTTURU

Opening Balance 194656

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	199,656
May	5,000	0	0	0	5,000	0	204,656
June	5,000	0	0	0	5,000	0	209,656
July	5,000	0	0	0	5,000	0	214,656
August	5,000	0	0	0	5,000	0	219,656
September	5,000	0	0	0	5,000	0	224,656
October	5,000	0	0	0	5,000	0	229,656
November	5,000	0	12,175	5,848	23,023	0	252,679
December	5,000	0	0	0	5,000	0	257,679
January	5,000	0	0	0	5,000	12,377	250,302
February	5,000	0	0	0	5,000	0	255,302
March	5,000	0	7,000	0	12,000	0	267,302
	60,000	0	19,175	5,848	85023	12,377	2,785,856

OB+ Deposits	279,679	Withdrawals	12,377
Interest	19,087	Closing	286,389
Grand	298,766		

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