

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RANGARAO

GPF No : 14013

Location : ZP, SRIKAKULAM

Opening Balance 299857

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	10,274	0	15,274	0	315,131
May	5,000	0	0	0	5,000	100,000	220,131
June	5,000	0	4,480	0	9,480	0	229,611
July	5,000	0	0	0	5,000	0	234,611
August	5,000	0	0	0	5,000	0	239,611
September	5,000	0	0	0	5,000	0	244,611
October	5,000	0	0	0	5,000	0	249,611
November	5,000	0	0	0	5,000	0	254,611
December	5,000	0	0	0	5,000	0	259,611
January	5,000	0	0	0	5,000	0	264,611
February	5,000	0	5,376	0	10,376	0	274,987
March	5,000	0	0	0	5,000	0	279,987
	60,000	0	20,130	0	80130	100,000	3,067,124

OB+ Deposits 379,987 Withdrawals 100,000

Interest 20,987 Closing 300,974

Grand 400,974

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