

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.R.K.RANGA RAO

GPF No : 14164

Location : MP, G.SIGADAM

Opening Balance 719618

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	727,618
May	8,000	0	0	0	8,000	0	735,618
June	8,000	0	4,248	8,605	20,853	0	756,471
July	8,000	0	0	0	8,000	0	764,471
August	8,000	0	0	0	8,000	0	772,471
September	8,000	0	0	0	8,000	0	780,471
October	8,000	0	0	0	8,000	0	788,471
November	8,000	0	12,220	0	20,220	0	808,691
December	8,000	0	0	0	8,000	0	816,691
January	8,000	0	0	0	8,000	0	824,691
February	8,000	0	5,092	0	13,092	0	837,783
March	8,000	0	0	0	8,000	0	845,783
	96,000	0	21,560	8,605	126165	0	9,459,230

OB+ Deposits	845,783	Withdrawals	0
Interest	64,724	Closing	910,507
Grand	910,507		

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