

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B. RANGA RAO

GPF No : 14173

Location : MP, PONDURU

Opening Balance 157399

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	162,399
May	5,000	0	0	0	5,000	0	167,399
June	5,000	0	0	0	5,000	60,000	112,399
July	5,000	0	0	0	5,000	0	117,399
August	5,000	0	0	0	5,000	0	122,399
September	5,000	0	0	0	5,000	0	127,399
October	5,000	0	0	0	5,000	0	132,399
November	5,000	0	0	0	5,000	0	137,399
December	5,000	0	0	0	5,000	0	142,399
January	5,000	0	12,405	11,917	29,322	0	171,721
February	5,000	0	0	4,956	9,956	0	181,677
March	5,000	0	0	0	5,000	0	186,677
	60,000	0	12,405	16,873	89278	60,000	1,761,666

OB+ Deposits	246,677	Withdrawals	60,000
Interest	12,086	Closing	198,763
Grand	258,763		

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