

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RANGA RAJU

GPF No : 14275

Location : ZPHS, KHANDYAM

Opening Balance 72942

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	76,942
May	4,000	0	9,600	0	13,600	0	90,542
June	4,000	0	4,672	0	8,672	0	99,214
July	4,000	0	0	0	4,000	0	103,214
August	4,000	0	0	0	4,000	0	107,214
September	4,000	0	0	0	4,000	0	111,214
October	4,000	0	0	0	4,000	0	115,214
November	4,000	0	0	0	4,000	35,000	84,214
December	4,000	0	0	0	4,000	0	88,214
January	4,000	0	0	0	4,000	0	92,214
February	4,000	0	5,520	0	9,520	0	101,734
March	4,000	0	0	668	4,668	0	106,402
	48,000	0	19,792	668	68460	35,000	1,176,332

OB+ Deposits	141,402	Withdrawals	35,000
Interest	8,036	Closing	114,438
Grand	149,438		

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