

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.RANGARAO**

GPF No : **16868**

Location : **ZPHS, N.T.WADA**

Opening Balance **202644**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	4,000	0	0	9,000	0	211,644
May	0	0	0	0	0	0	211,644
June	2,500	2,000	3,320	0	7,820	0	219,464
July	2,500	0	0	0	2,500	0	221,964
August	2,500	0	0	0	2,500	0	224,464
September	2,500	0	0	0	2,500	0	226,964
October	2,500	0	0	0	2,500	0	229,464
November	2,500	0	0	0	2,500	0	231,964
December	2,500	0	0	0	2,500	0	234,464
January	2,500	0	0	0	2,500	0	236,964
February	2,500	0	3,868	0	6,368	0	243,332
March	2,500	0	0	0	2,500	48,000	197,832
	<b>30,000</b>	<b>6,000</b>	<b>7,188</b>	<b>0</b>	<b>43188</b>	<b>48,000</b>	<b>2,690,164</b>

<b>OB+ Deposits</b>	<b>245,832</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>18,391</b>	<b>Closing</b>	<b>216,223</b>
<b>Grand</b>	<b>264,223</b>		

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