

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RANGA RAO

GPF No : 17356

Location : MP, MANDASA

Opening Balance 142924

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,396	0	8,396	0	151,320
May	2,000	0	0	0	2,000	0	153,320
June	3,000	0	0	0	3,000	0	156,320
July	3,000	0	3,140	0	6,140	0	162,460
August	3,000	0	0	0	3,000	0	165,460
September	3,000	0	0	0	3,000	8,027	160,433
October	3,000	0	9,568	0	12,568	0	173,001
November	3,000	0	0	0	3,000	0	176,001
December	3,000	0	0	0	3,000	0	179,001
January	3,000	0	0	0	3,000	0	182,001
February	3,000	0	0	0	3,000	0	185,001
March	3,000	0	0	0	3,000	0	188,001
	34,000	0	19,104	0	53104	8,027	2,032,319

OB+ Deposits	196,028	Withdrawals	8,027
Interest	13,916	Closing	201,917
Grand	209,944		

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