

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RANAGA RAO

GPF No : 17687

Location : MP, KAVITY

Opening Balance 193069

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	199,069
May	0	0	0	0	0	0	199,069
June	0	0	0	0	0	0	199,069
July	3,000	0	3,140	0	6,140	0	205,209
August	3,000	0	0	0	3,000	0	208,209
September	3,000	0	0	0	3,000	0	211,209
October	3,000	0	0	0	3,000	0	214,209
November	3,000	0	6,141	6,146	15,287	0	229,496
December	3,000	0	0	0	3,000	0	232,496
January	3,000	0	0	0	3,000	15,617	219,879
February	3,000	0	3,760	0	6,760	0	226,639
March	3,000	0	0	0	3,000	0	229,639
	33,000	0	13,041	6,146	52187	15,617	2,574,192

OB+ Deposits	245,256	Withdrawals	15,617
Interest	17,616	Closing	247,255
Grand	262,872		

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