

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RANGARAO

GPF No : 19342

Location : ZPHS, SREEKURMAM

Opening Balance 196085

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	200,085
May	4,000	0	0	0	4,000	0	204,085
June	4,000	0	0	0	4,000	0	208,085
July	4,000	0	0	0	4,000	0	212,085
August	4,000	0	0	0	4,000	0	216,085
September	4,000	0	0	0	4,000	0	220,085
October	4,000	0	0	0	4,000	0	224,085
November	4,000	0	5,023	0	9,023	0	233,108
December	4,000	0	0	0	4,000	0	237,108
January	4,000	0	0	0	4,000	0	241,108
February	4,000	0	3,980	0	7,980	0	249,088
March	4,000	0	0	0	4,000	0	253,088
	48,000	0	9,003	0	57003	0	2,698,095
OB+ Deposits		253,088		Withdrawals		0	
Interest		18,478		Closing		271,566	
Grand		271,566					

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