

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Ranga rao

GPF No : 19347

Location : MP, SARUBUJJILI

Opening Balance 97487

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	101,487
May	0	0	6,147	0	6,147	0	107,634
June	2,000	0	0	0	2,000	0	109,634
July	0	0	0	0	0	0	109,634
August	2,000	0	0	0	2,000	0	111,634
September	2,000	0	0	0	2,000	40,000	73,634
October	2,000	0	0	0	2,000	0	75,634
November	2,000	0	0	0	2,000	0	77,634
December	2,000	0	0	0	2,000	0	79,634
January	2,000	0	0	0	2,000	0	81,634
February	2,000	0	3,685	0	5,685	0	87,319
March	2,000	0	0	0	2,000	0	89,319
	22,000	0	9,832	0	31832	40,000	1,104,831

OB+ Deposits 129,319 Withdrawals 40,000

Interest 7,535 Closing 96,854

Grand 136,854

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