

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ranganakulu

GPF No : 19415

Location : MP, SARUBUJJILI

Opening Balance 162861

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	166,861
May	0	0	0	0	0	43,000	123,861
June	3,000	0	0	0	3,000	0	126,861
July	3,000	0	5,450	0	8,450	0	135,311
August	3,000	2,150	0	0	5,150	0	140,461
September	3,000	2,150	0	0	5,150	0	145,611
October	3,000	2,150	0	0	5,150	0	150,761
November	3,000	2,150	0	0	5,150	0	155,911
December	3,000	2,150	0	0	5,150	0	161,061
January	3,000	2,150	0	0	5,150	0	166,211
February	3,000	2,150	3,635	0	8,785	0	174,996
March	3,000	2,150	0	0	5,150	0	180,146
	34,000	17,200	9,085	0	60285	43,000	1,828,052
	OB+ Deposits	223,146	Withdrawals		43,000		
	Interest	12,528	Closing		192,674		
	Grand	235,674					

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