

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RANGANAYUKULU

GPF No : 20654

Location : ZPHS, DEVALABADRA

Opening Balance 99370

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	100,370
May	0	0	0	0	0	0	100,370
June	500	0	2,652	0	3,152	0	103,522
July	500	0	0	0	500	0	104,022
August	500	0	0	0	500	0	104,522
September	500	0	0	0	500	0	105,022
October	500	0	0	0	500	0	105,522
November	500	0	0	0	500	27,000	79,022
December	500	0	0	0	500	0	79,522
January	500	0	3,180	0	3,680	0	83,202
February	500	1,350	0	0	1,850	0	85,052
March	500	1,350	0	0	1,850	5,374	81,528
	6,000	2,700	5,832	0	14532	32,374	1,131,676
OB+ Deposits		113,902				32,374	
Interest		7,709					89,237
Grand		121,611					

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