

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RANGA RAO **GPF No :** 20932
Location : ZPHS, BASURU **Opening Balance** 158683

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	162,683
May	4,000	0	0	0	4,000	0	166,683
June	4,000	0	3,504	0	7,504	0	174,187
July	4,000	0	0	0	4,000	0	178,187
August	4,000	0	0	0	4,000	0	182,187
September	4,000	0	0	0	4,000	0	186,187
October	4,000	0	0	0	4,000	0	190,187
November	4,000	0	0	0	4,000	50,000	144,187
December	4,000	0	0	0	4,000	12,010	136,177
January	4,000	2,500	0	0	6,500	9,991	132,686
February	4,000	2,500	4,088	0	10,588	0	143,274
March	4,000	2,500	0	0	6,500	0	149,774
	48,000	7,500	7,592	0	63092	72,001	1,946,399
OB+ Deposits		221,775		Withdrawals		72,001	
Interest		13,257		Closing		163,031	
Grand		235,032					

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