

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Purnachandra rao

GPF No : 13771

Location : ZPHS, LAVERU

Opening Balance 155301

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	160,301
May	5,000	0	0	0	5,000	0	165,301
June	5,000	0	0	0	5,000	0	170,301
July	5,000	0	4,736	0	9,736	0	180,037
August	5,000	0	0	0	5,000	0	185,037
September	5,000	0	0	0	5,000	0	190,037
October	5,000	0	0	0	5,000	0	195,037
November	5,000	0	0	0	5,000	0	200,037
December	5,000	0	0	0	5,000	0	205,037
January	5,000	0	0	0	5,000	0	210,037
February	5,000	0	5,557	0	10,557	0	220,594
March	5,000	0	0	0	5,000	0	225,594
	60,000	0	10,293	0	70293	0	2,307,350

OB+ Deposits	225,594	Withdrawals	0
Interest	15,813	Closing	241,407
Grand	241,407		

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