

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PURUSHOTTAM

GPF No : 13842

Location : ZPHS, VOMMARAVALLI

Opening Balance 1172192

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	1,182,192
May	10,000	0	0	0	10,000	0	1,192,192
June	10,000	0	0	0	10,000	0	1,202,192
July	10,000	0	5,959	0	15,959	0	1,218,151
August	10,000	0	0	0	10,000	0	1,228,151
September	10,000	0	0	0	10,000	0	1,238,151
October	10,000	0	0	0	10,000	0	1,248,151
November	10,000	0	0	0	10,000	0	1,258,151
December	10,000	0	0	0	10,000	0	1,268,151
January	10,000	0	0	0	10,000	0	1,278,151
February	10,000	0	8,795	0	18,795	0	1,296,946
March	10,000	0	0	0	10,000	0	1,306,946
	120,000	0	14,754	0	134754	0	14,917,525
OB+ Deposits		1,306,946		Withdrawals		0	
Interest		102,025		Closing		1,408,971	
Grand		1,408,971					

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