

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **I.PURUSHOTTAM**

GPF No : **19487**

Location : **MP, V.KOTTURU**

Opening Balance **107226**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	0	0	0	600	0	107,826
May	600	0	0	0	600	0	108,426
June	600	0	2,964	0	3,564	0	111,990
July	600	0	0	0	600	43,000	69,590
August	600	0	6,147	5,860	12,607	0	82,197
September	600	0	0	0	600	0	82,797
October	600	0	0	0	600	0	83,397
November	600	0	0	0	600	0	83,997
December	600	2,150	0	0	2,750	0	86,747
January	600	2,150	0	0	2,750	0	89,497
February	600	2,150	0	0	2,750	0	92,247
March	600	2,150	3,610	0	6,360	0	98,607
	7,200	8,600	12,721	5,860	34381	43,000	1,097,318

OB+ Deposits	141,607	Withdrawals	43,000
Interest	7,499	Closing	106,106
Grand	149,106		

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