

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R PURUSOTTAMARAO

GPF No : 21461

Location : ZPHS, KATTULAKAVITY

Opening Balance 97320

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	600	0	0	1,600	0	98,920
May	1,000	600	0	0	1,600	0	100,520
June	1,000	600	0	0	1,600	0	102,120
July	1,000	0	2,652	0	3,652	0	105,772
August	1,000	0	0	0	1,000	0	106,772
September	1,000	0	0	0	1,000	0	107,772
October	1,000	0	0	0	1,000	0	108,772
November	1,000	0	3,961	0	4,961	0	113,733
December	1,000	0	0	0	1,000	0	114,733
January	1,000	0	0	0	1,000	25,000	90,733
February	1,000	0	3,914	0	4,914	0	95,647
March	1,000	1,250	0	0	2,250	0	97,897
	12,000	3,050	10,527	0	25577	25,000	1,243,391

OB+ Deposits	122,897	Withdrawals	25,000
Interest	8,489	Closing	106,386
Grand	131,386		

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