

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PHANEDRA KUMAR

GPF No : 22186

Location : ZPHS, KUPPILI

Opening Balance 96885

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	29,000	69,885
May	2,000	0	0	0	2,000	0	71,885
June	2,000	0	0	0	2,000	0	73,885
July	2,000	0	0	0	2,000	0	75,885
August	2,000	0	0	0	2,000	0	77,885
September	0	0	3,162	0	3,162	0	81,047
October	0	0	0	0	0	0	81,047
November	6,000	4,350	0	0	10,350	0	91,397
December	2,000	1,450	0	0	3,450	0	94,847
January	2,000	1,450	0	0	3,450	0	98,297
February	2,000	1,450	2,776	0	6,226	0	104,523
March	2,000	1,450	9,435	0	12,885	0	117,408
	24,000	10,150	15,373	0	49523	29,000	1,037,991
OB+ Deposits		146,408				29,000	
Interest		7,128					124,536
Grand		153,536					

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