

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASU

GPF No : 22191

Location : ZPHS, YENDUVA

Opening Balance 72536

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	73,536
May	1,000	0	0	0	1,000	5,340	69,196
June	1,000	0	2,652	0	3,652	0	72,848
July	1,000	0	0	0	1,000	0	73,848
August	1,000	0	0	0	1,000	0	74,848
September	1,000	0	0	0	1,000	0	75,848
October	1,000	0	0	0	1,000	0	76,848
November	1,000	0	0	0	1,000	0	77,848
December	1,000	0	3,992	0	4,992	0	82,840
January	1,000	0	0	0	1,000	0	83,840
February	1,000	0	3,114	0	4,114	0	87,954
March	1,000	0	0	0	1,000	0	88,954
	12,000	0	9,758	0	21758	5,340	938,408
OB+ Deposits		94,294				5,340	
Interest		6,428					95,382
Grand		100,722					

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