

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.YETHIRAJU

GPF No : 20975

Location : ZPHS, KASIBUGGA

Opening Balance 91513

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,513
May	1,000	0	0	0	1,000	0	93,513
June	1,000	0	0	0	1,000	0	94,513
July	1,000	0	2,652	0	3,652	0	98,165
August	1,000	0	155	0	1,155	0	99,320
September	1,000	0	0	0	1,000	30,000	70,320
October	1,000	0	0	0	1,000	0	71,320
November	1,000	1,500	0	0	2,500	0	73,820
December	1,000	1,500	0	0	2,500	0	76,320
January	1,000	1,500	0	0	2,500	0	78,820
February	1,000	1,500	0	0	2,500	0	81,320
March	1,000	1,500	3,180	0	5,680	0	87,000
	<b>12,000</b>	<b>7,500</b>	<b>5,987</b>	<b>0</b>	<b>25487</b>	<b>30,000</b>	<b>1,016,944</b>
<b>OB+ Deposits</b>		<b>117,000</b>		<b>Withdrawals</b>		<b>30,000</b>	
<b>Interest</b>		<b>6,942</b>		<b>Closing</b>		<b>93,942</b>	
<b>Grand</b>		<b>123,942</b>					

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