

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.YELLAYYA

GPF No : 20992

Location : ZPHS, LAVERU

Opening Balance 95869

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	96,869
May	1,000	0	0	0	1,000	30,000	67,869
June	1,000	0	0	0	1,000	0	68,869
July	1,000	0	2,652	0	3,652	0	72,521
August	1,000	0	0	0	1,000	0	73,521
September	1,000	1,500	0	155	2,655	0	76,176
October	1,000	1,500	0	0	2,500	0	78,676
November	1,000	1,500	0	0	2,500	0	81,176
December	1,000	1,500	0	0	2,500	0	83,676
January	1,000	1,500	0	0	2,500	0	86,176
February	1,000	1,500	3,180	0	5,680	0	91,856
March	1,000	1,500	0	0	2,500	0	94,356
	<b>12,000</b>	<b>10,500</b>	<b>5,832</b>	<b>155</b>	<b>28487</b>	<b>30,000</b>	<b>971,741</b>

<b>OB+ Deposits</b>	<b>124,356</b>	<b>Withdrawals</b>	<b>30,000</b>
<b>Interest</b>	<b>6,656</b>	<b>Closing</b>	<b>101,012</b>
<b>Grand</b>	<b>131,012</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