

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.JAIRAO

GPF No : 14690

Location : ZPHS, KOTHAPALLI

Opening Balance 283944

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	13,160	0	33,160	0	317,104
May	0	0	0	0	0	0	317,104
June	10,000	0	0	0	10,000	0	327,104
July	0	0	0	0	0	0	327,104
August	0	0	0	0	0	0	327,104
September	0	0	0	0	0	0	327,104
October	0	0	0	0	0	0	327,104
November	0	0	0	0	0	0	327,104
December	0	0	0	0	0	0	327,104
January	0	0	0	0	0	0	327,104
February	0	0	0	0	0	0	327,104
March	0	0	0	0	0	0	327,104
	30,000	0	13,160	0	43160	0	3,905,248
OB+ Deposits		327,104				0	
Interest		26,689					353,793
Grand		353,793					

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