

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.R.M.JAYARAO

GPF No : 17178

Location : ZPHS, LAXMIPURAM

Opening Balance 182360

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	190,360
May	0	0	0	0	0	0	190,360
June	3,000	1,000	3,320	0	7,320	0	197,680
July	3,000	1,000	0	0	4,000	0	201,680
August	3,000	1,000	0	0	4,000	0	205,680
September	3,000	1,000	0	0	4,000	0	209,680
October	3,000	1,000	0	0	4,000	0	213,680
November	3,000	1,000	0	0	4,000	0	217,680
December	3,000	1,000	0	0	4,000	0	221,680
January	3,000	1,000	0	0	4,000	0	225,680
February	3,000	1,000	3,980	0	7,980	0	233,660
March	3,000	1,000	0	0	4,000	0	237,660
	36,000	12,000	7,300	0	55300	0	2,545,480

OB+ Deposits	237,660	Withdrawals	0
Interest	17,429	Closing	255,089
Grand	255,089		

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