

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.JAGANNADHA RAO**

**GPF No : 13629**

**Location : ZPHS, ALLADA**

**Opening Balance 337155**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	345,155
May	8,000	0	0	0	8,000	0	353,155
June	8,000	0	0	0	8,000	0	361,155
July	8,000	0	0	0	8,000	9,608	359,547
August	8,000	0	4,248	0	12,248	0	371,795
September	8,000	0	0	0	8,000	0	379,795
October	8,000	0	0	0	8,000	0	387,795
November	8,000	0	0	0	8,000	0	395,795
December	8,000	0	0	0	8,000	0	403,795
January	8,000	0	0	0	8,000	0	411,795
February	8,000	0	5,087	0	13,087	0	424,882
March	8,000	0	0	0	8,000	0	432,882
	<b>96,000</b>	<b>0</b>	<b>9,335</b>	<b>0</b>	<b>105335</b>	<b>9,608</b>	<b>4,627,546</b>

<b>OB+ Deposits</b>	<b>442,490</b>	<b>Withdrawals</b>	<b>9,608</b>
<b>Interest</b>	<b>31,687</b>	<b>Closing</b>	<b>464,569</b>
<b>Grand</b>	<b>474,177</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