

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : U.JAGADA RANI**

**GPF No : 15167**

**Location : MP, GARA**

**Opening Balance 309779**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	317,779
May	0	0	0	0	0	0	317,779
June	4,000	0	0	0	4,000	0	321,779
July	4,000	0	4,248	0	8,248	0	330,027
August	4,000	0	0	0	4,000	0	334,027
September	4,000	0	0	0	4,000	0	338,027
October	4,000	0	0	0	4,000	0	342,027
November	4,000	0	0	0	4,000	0	346,027
December	4,000	0	12,220	0	16,220	0	362,247
January	4,000	0	0	0	4,000	0	366,247
February	4,000	0	0	0	4,000	200,000	170,247
March	4,000	0	0	0	4,000	0	174,247
	<b>48,000</b>	<b>0</b>	<b>16,468</b>	<b>0</b>	<b>64468</b>	<b>200,000</b>	<b>3,720,460</b>

**OB+ Deposits 374,247 Withdrawals 200,000**

**Interest 25,339 Closing 199,586**

**Grand 399,586**

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