

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.JAYARAO**

**GPF No : 18280**

**Location : MP, PALASA**

**Opening Balance 92138**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	95,388
May	2,000	1,250	0	0	3,250	0	98,638
June	2,000	1,250	0	0	3,250	0	101,888
July	2,000	1,250	3,228	0	6,478	0	108,366
August	2,000	1,250	0	0	3,250	0	111,616
September	2,000	1,250	0	0	3,250	0	114,866
October	2,000	1,250	0	0	3,250	0	118,116
November	2,000	1,250	0	0	3,250	0	121,366
December	2,000	1,250	0	0	3,250	0	124,616
January	2,000	1,250	0	0	3,250	0	127,866
February	2,000	1,250	0	0	3,250	0	131,116
March	2,000	1,250	3,760	0	7,010	0	138,126
	<b>24,000</b>	<b>15,000</b>	<b>6,988</b>	<b>0</b>	<b>45988</b>	<b>0</b>	<b>1,391,968</b>

<b>OB+ Deposits</b>	<b>138,126</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,540</b>	<b>Closing</b>	<b>147,666</b>
<b>Grand</b>	<b>147,666</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