

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.JAGANNADHA RAO**

**GPF No : 20662**

**Location : ZPHS, BRAHMANATARLA**

**Opening Balance 199979**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	202,979
May	5,000	0	0	0	5,000	40,000	167,979
June	5,000	2,000	0	0	7,000	0	174,979
July	5,000	2,000	3,504	0	10,504	0	185,483
August	5,000	2,000	0	0	7,000	0	192,483
September	5,000	2,000	0	0	7,000	0	199,483
October	5,000	2,000	0	0	7,000	0	206,483
November	5,000	2,000	0	0	7,000	0	213,483
December	5,000	2,000	0	0	7,000	0	220,483
January	5,000	2,000	0	0	7,000	0	227,483
February	5,000	2,000	4,088	0	11,088	0	238,571
March	5,000	2,000	0	0	7,000	0	245,571
<b>58,000</b>		<b>20,000</b>	<b>7,592</b>	<b>0</b>	<b>85592</b>	<b>40,000</b>	<b>2,475,460</b>

<b>OB+ Deposits</b>	<b>285,571</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>16,969</b>	<b>Closing</b>	<b>262,540</b>
<b>Grand</b>	<b>302,540</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