

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.JAGANNADHA RAO**

**GPF No : 20921**

**Location : MP, LAVERU**

**Opening Balance 108278**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,933	0	6,933	0	115,211
May	2,000	0	0	0	2,000	0	117,211
June	2,000	0	0	0	2,000	0	119,211
July	2,000	0	2,652	5,525	10,177	0	129,388
August	2,000	0	0	0	2,000	0	131,388
September	2,000	0	0	0	2,000	0	133,388
October	2,000	0	0	0	2,000	0	135,388
November	2,000	0	0	0	2,000	0	137,388
December	2,000	0	0	0	2,000	0	139,388
January	2,000	0	0	0	2,000	0	141,388
February	2,000	0	3,180	0	5,180	40,000	106,568
March	2,000	0	0	0	2,000	0	108,568
<b>24,000</b>		<b>0</b>	<b>10,765</b>	<b>5,525</b>	<b>40290</b>	<b>40,000</b>	<b>1,514,485</b>

<b>OB+ Deposits</b>	<b>148,568</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>10,344</b>	<b>Closing</b>	<b>118,912</b>
<b>Grand</b>	<b>158,912</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