

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : J.RAJESWARA RAO**

**GPF No : 20939**

**Location : MP, PATHAPATNAM**

**Opening Balance 82411**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	83,411
May	1,000	0	0	0	1,000	0	84,411
June	1,000	0	0	0	1,000	0	85,411
July	1,000	0	0	0	1,000	0	86,411
August	1,000	0	2,652	0	3,652	0	90,063
September	1,000	0	0	0	1,000	0	91,063
October	1,000	0	0	0	1,000	0	92,063
November	1,000	0	0	0	1,000	0	93,063
December	1,000	0	0	0	1,000	0	94,063
January	1,000	0	0	0	1,000	0	95,063
February	1,000	0	3,092	0	4,092	0	99,155
March	1,000	0	0	0	1,000	0	100,155
	<b>12,000</b>	<b>0</b>	<b>5,744</b>	<b>0</b>	<b>17744</b>	<b>0</b>	<b>1,094,332</b>
	<b>OB+ Deposits</b>	<b>100,155</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>7,490</b>	<b>Closing</b>	<b>107,645</b>			
	<b>Grand</b>	<b>107,645</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