

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.JAGADEESWARA RAO**

**GPF No : 22020**

**Location : ZPHS, HARIPURAM**

**Opening Balance 57663**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	57,663
May	0	0	0	0	0	0	57,663
June	0	0	0	0	0	0	57,663
July	2,000	0	0	0	2,000	3,775	55,888
August	2,000	1,500	0	0	3,500	0	59,388
September	2,000	1,500	0	0	3,500	0	62,888
October	2,000	1,500	0	0	3,500	0	66,388
November	2,000	1,500	0	0	3,500	0	69,888
December	2,000	1,500	0	0	3,500	0	73,388
January	2,000	1,500	0	0	3,500	0	76,888
February	2,000	1,500	4,730	4,007	12,237	0	89,125
March	2,000	1,500	0	0	3,500	0	92,625
	<b>18,000</b>	<b>12,000</b>	<b>4,730</b>	<b>4,007</b>	<b>38737</b>	<b>3,775</b>	<b>819,455</b>
<b>OB+ Deposits</b>		<b>96,400</b>		<b>Withdrawals</b>		<b>3,775</b>	
<b>Interest</b>		<b>5,629</b>		<b>Closing</b>		<b>98,254</b>	
<b>Grand</b>		<b>102,029</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