

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.JAGANMOHANA RAO**

**GPF No : 22810**

**Location : MP, AMADALAVALLASA**

**Opening Balance 201127**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	207,127
May	0	0	6,147	0	6,147	0	213,274
June	3,000	0	2,964	0	5,964	0	219,238
July	3,000	0	0	0	3,000	0	222,238
August	3,000	0	0	0	3,000	0	225,238
September	3,000	0	5,203	0	8,203	0	233,441
October	3,000	0	0	0	3,000	0	236,441
November	3,000	0	0	0	3,000	0	239,441
December	3,000	0	0	0	3,000	0	242,441
January	3,000	0	0	0	3,000	0	245,441
February	3,000	0	3,635	0	6,635	0	252,076
March	3,000	0	0	0	3,000	0	255,076
	<b>36,000</b>	<b>0</b>	<b>17,949</b>	<b>0</b>	<b>53949</b>	<b>0</b>	<b>2,791,472</b>

<b>OB+ Deposits</b>	<b>255,076</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>19,107</b>	<b>Closing</b>	<b>274,183</b>
<b>Grand</b>	<b>274,183</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