

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** CH. JAGANNADHA RAO

**GPF No :** 22890

**Location :** GHS, SRIKAKULAM

**Opening Balance** 118583

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	125,730
May	1,000	0	0	0	1,000	0	126,730
June	1,000	0	2,964	0	3,964	0	130,694
July	1,000	0	0	0	1,000	0	131,694
August	1,000	0	5,454	0	6,454	0	138,148
September	1,000	0	0	0	1,000	0	139,148
October	1,000	0	0	0	1,000	0	140,148
November	1,000	0	0	0	1,000	0	141,148
December	1,000	0	0	0	1,000	0	142,148
January	1,000	0	0	0	1,000	0	143,148
February	1,000	0	0	0	1,000	0	144,148
March	1,000	0	0	0	1,000	0	145,148
	<b>12,000</b>	<b>0</b>	<b>14,565</b>	<b>0</b>	<b>26565</b>	<b>0</b>	<b>1,648,032</b>

<b>OB+ Deposits</b>	<b>145,148</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,274</b>	<b>Closing</b>	<b>156,422</b>
<b>Grand</b>	<b>156,422</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