

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Jeevaratnam

GPF No : 14094

Location : MP, SANTHAKAVITY

Opening Balance 44629

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	50,629
May	8,000	0	0	0	8,000	0	58,629
June	8,000	0	0	0	8,000	0	66,629
July	8,000	0	0	0	8,000	0	74,629
August	8,000	0	8,496	4,608	21,104	0	95,733
September	8,000	0	9,398	0	17,398	8,614	104,517
October	8,000	0	0	0	8,000	0	112,517
November	8,000	0	12,720	0	20,720	0	133,237
December	8,000	0	0	0	8,000	0	141,237
January	8,000	0	0	0	8,000	25,086	124,151
February	8,000	0	5,594	0	13,594	0	137,745
March	8,000	0	0	0	8,000	0	145,745
	94,000	0	36,208	4,608	134816	33,700	1,245,398
	OB+ Deposits	179,445	Withdrawals		33,700		
	Interest	8,577	Closing		154,322		
	Grand	188,022					

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