

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.Jeevaratnam**

**GPF No : 17958**

**Location : MP, BHAMINI**

**Opening Balance 81499**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	84,499
May	2,000	1,000	0	0	3,000	0	87,499
June	2,000	1,000	0	0	3,000	0	90,499
July	2,000	1,000	2,904	0	5,904	0	96,403
August	2,000	1,000	0	0	3,000	0	99,403
September	2,000	1,000	0	0	3,000	0	102,403
October	2,000	0	0	0	2,000	0	104,403
November	2,000	0	0	0	2,000	0	106,403
December	2,000	0	0	0	2,000	0	108,403
January	2,000	0	0	0	2,000	0	110,403
February	2,000	0	0	0	2,000	6,771	105,632
March	2,000	0	9,568	3,760	15,328	9,608	111,352
	<b>24,000</b>	<b>6,000</b>	<b>12,472</b>	<b>3,760</b>	<b>46232</b>	<b>16,379</b>	<b>1,207,302</b>
<b>OB+ Deposits</b>		<b>127,731</b>		<b>Withdrawals</b>		<b>16,379</b>	
<b>Interest</b>		<b>8,266</b>		<b>Closing</b>		<b>119,618</b>	
<b>Grand</b>		<b>135,997</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