

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JEEVARATNAMNAIDU

GPF No : 18666

Location : ZPHS, JADUPALLI

Opening Balance 260997

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	6,281	0	14,281	0	275,278
May	0	0	0	0	0	0	275,278
June	4,000	0	0	0	4,000	0	279,278
July	4,000	0	3,206	0	7,206	0	286,484
August	4,000	0	0	0	4,000	0	290,484
September	4,000	0	0	0	4,000	0	294,484
October	4,000	0	0	0	4,000	0	298,484
November	4,000	0	0	0	4,000	0	302,484
December	4,000	0	0	0	4,000	0	306,484
January	4,000	0	0	0	4,000	0	310,484
February	4,000	0	3,760	0	7,760	0	318,244
March	4,000	0	0	0	4,000	0	322,244
	<b>48,000</b>	<b>0</b>	<b>13,247</b>	<b>0</b>	<b>61247</b>	<b>0</b>	<b>3,559,710</b>

<b>OB+ Deposits</b>	<b>322,244</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>24,360</b>	<b>Closing</b>	<b>346,604</b>
<b>Grand</b>	<b>346,604</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