

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : J.TA.JESWARI**

**GPF No : 19967**

**Location : MP, PATHAPATNAM**

**Opening Balance 119572**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,000	0	0	4,500	0	124,072
May	2,500	2,000	0	0	4,500	0	128,572
June	2,500	2,000	0	0	4,500	0	133,072
July	2,500	2,000	2,808	0	7,308	0	140,380
August	2,500	2,000	0	0	4,500	0	144,880
September	2,500	2,000	0	0	4,500	0	149,380
October	2,500	0	0	0	2,500	0	151,880
November	2,500	0	0	0	2,500	0	154,380
December	2,500	0	0	0	2,500	0	156,880
January	2,500	0	0	0	2,500	0	159,380
February	2,500	0	3,272	0	5,772	0	165,152
March	2,500	0	0	0	2,500	0	167,652
	<b>30,000</b>	<b>12,000</b>	<b>6,080</b>	<b>0</b>	<b>48080</b>	<b>0</b>	<b>1,775,680</b>

<b>OB+ Deposits</b>	<b>167,652</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,162</b>	<b>Closing</b>	<b>179,814</b>
<b>Grand</b>	<b>179,814</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