

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Arun kumar

GPF No : 12731

Location : FAREEDPEETA

Opening Balance 76034

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	900	0	0	3,900	0	79,934
May	5,000	900	0	0	5,900	0	85,834
June	5,000	900	0	0	5,900	0	91,734
July	5,000	900	4,248	0	10,148	37,000	64,882
August	5,000	900	0	0	5,900	0	70,782
September	5,000	900	11,633	0	17,533	0	88,315
October	5,000	900	0	0	5,900	0	94,215
November	5,000	900	0	0	5,900	0	100,115
December	5,000	900	0	0	5,900	0	106,015
January	5,000	900	0	0	5,900	0	111,915
February	5,000	900	5,092	0	10,992	0	122,907
March	5,000	900	0	0	5,900	0	128,807
	58,000	10,800	20,973	0	89773	37,000	1,145,455
	OB+ Deposits	165,807	Withdrawals		37,000		
	Interest	7,871	Closing		136,678		
	Grand	173,678					

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