

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.ARUNASRI

GPF No : 15574

Location : ZPHS, BODDAPADU

Opening Balance 235028

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	239,028
May	4,000	0	0	0	4,000	0	243,028
June	4,000	0	4,368	0	8,368	0	251,396
July	4,000	0	0	0	4,000	0	255,396
August	4,000	0	0	0	4,000	0	259,396
September	4,000	0	0	0	4,000	0	263,396
October	4,000	0	0	0	4,000	5,261	262,135
November	4,000	0	0	0	4,000	0	266,135
December	4,000	0	0	0	4,000	0	270,135
January	4,000	0	0	0	4,000	0	274,135
February	4,000	0	0	0	4,000	0	278,135
March	4,000	0	5,232	0	9,232	0	287,367
	48,000	0	9,600	0	57600	5,261	3,149,682

OB+ Deposits	292,628	Withdrawals	5,261
Interest	21,553	Closing	308,920
Grand	314,181		

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