

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.ARUNA

GPF No : 16700

Location : MP, JALUMURU

Opening Balance 183942

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	185,942
May	2,000	0	0	0	2,000	0	187,942
June	2,000	0	0	0	2,000	0	189,942
July	2,000	0	7,295	0	9,295	0	199,237
August	2,000	0	0	0	2,000	0	201,237
September	2,000	0	0	0	2,000	0	203,237
October	2,000	0	0	0	2,000	0	205,237
November	2,000	0	0	0	2,000	0	207,237
December	2,000	0	0	0	2,000	0	209,237
January	2,000	0	0	0	2,000	0	211,237
February	2,000	0	4,204	0	6,204	0	217,441
March	2,000	0	0	0	2,000	0	219,441
	24,000	0	11,499	0	35499	0	2,437,367

OB+ Deposits	219,441	Withdrawals	0
Interest	16,678	Closing	236,119
Grand	236,119		

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