

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ARUNDATI

GPF No : 17147

Location : MP, SANTHABOMMALI

Opening Balance 90379

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,558	0	10,558	0	100,937
May	0	0	0	0	0	0	100,937
June	2,000	0	0	0	2,000	0	102,937
July	2,000	0	0	0	2,000	0	104,937
August	2,000	0	3,320	0	5,320	0	110,257
September	2,000	0	0	0	2,000	0	112,257
October	2,000	0	0	0	2,000	0	114,257
November	2,000	0	0	0	2,000	0	116,257
December	2,000	0	0	88	2,088	0	118,345
January	2,000	0	0	0	2,000	0	120,345
February	2,000	0	3,980	0	5,980	0	126,325
March	2,000	0	0	0	2,000	0	128,325
	24,000	0	13,858	88	37946	0	1,356,116

OB+ Deposits	128,325	Withdrawals	0
Interest	9,288	Closing	137,613
Grand	137,613		

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