

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ARUNA KUMARI

GPF No : 17155

Location : MP, BURJA

Opening Balance 201536

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	207,536
May	0	0	0	0	0	0	207,536
June	3,000	0	0	0	3,000	0	210,536
July	3,000	0	6,360	3,140	12,500	0	223,036
August	3,000	0	1,308	0	4,308	0	227,344
September	3,000	0	0	0	3,000	0	230,344
October	3,000	0	0	0	3,000	0	233,344
November	3,000	0	0	0	3,000	0	236,344
December	3,000	0	0	0	3,000	0	239,344
January	3,000	0	0	0	3,000	0	242,344
February	3,000	0	1,963	0	4,963	0	247,307
March	3,000	0	0	0	3,000	0	250,307
	36,000	0	9,631	3,140	48771	0	2,755,322

OB+ Deposits	250,307	Withdrawals	0
Interest	18,859	Closing	269,166
Grand	269,166		

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