

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ARUNAKUMARI

GPF No : 17554

Location : MP, AMADALAVALLASA

Opening Balance 112377

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	4,400	0	0	9,400	0	121,777
May	0	0	6,360	0	6,360	0	128,137
June	2,500	2,200	3,140	0	7,840	0	135,977
July	2,500	2,200	0	0	4,700	0	140,677
August	2,500	2,200	0	0	4,700	0	145,377
September	2,500	2,200	9,002	0	13,702	0	159,079
October	2,500	2,200	0	0	4,700	0	163,779
November	2,500	2,200	0	0	4,700	0	168,479
December	2,500	2,200	0	0	4,700	0	173,179
January	2,500	2,200	0	0	4,700	0	177,879
February	2,500	2,200	3,760	0	8,460	0	186,339
March	2,500	2,200	0	0	4,700	0	191,039
	30,000	26,400	22,262	0	78662	0	1,891,718

OB+ Deposits	191,039	Withdrawals	0
Interest	12,976	Closing	204,015
Grand	204,015		

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