

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ARUNAKUMARI

GPF No : 18181

Location : ZPHS, SUSARAM

Opening Balance 201800

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,228	6,290	15,518	0	217,318
May	0	0	0	0	0	0	217,318
June	1,500	0	3,206	0	4,706	0	222,024
July	1,500	0	0	0	1,500	0	223,524
August	1,500	0	0	0	1,500	0	225,024
September	1,500	0	0	0	1,500	0	226,524
October	1,500	0	0	0	1,500	0	228,024
November	1,500	0	0	0	1,500	0	229,524
December	1,500	0	0	0	1,500	0	231,024
January	1,500	0	0	0	1,500	0	232,524
February	1,500	0	3,760	0	5,260	0	237,784
March	1,500	0	0	0	1,500	0	239,284
	18,000	0	13,194	6,290	37484	0	2,729,896

OB+ Deposits	239,284	Withdrawals	0
Interest	18,670	Closing	257,954
Grand	257,954		

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