

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ARUNA

GPF No : 18348

Location : MP, BURJA

Opening Balance 227626

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	230,626
May	3,000	0	0	0	3,000	0	233,626
June	3,000	0	6,147	0	9,147	0	242,773
July	3,000	0	2,964	0	5,964	0	248,737
August	3,000	0	0	0	3,000	0	251,737
September	3,000	0	0	0	3,000	0	254,737
October	3,000	0	0	0	3,000	0	257,737
November	3,000	0	0	0	3,000	0	260,737
December	3,000	0	5,294	0	8,294	0	269,031
January	3,000	0	0	0	3,000	0	272,031
February	3,000	0	3,635	0	6,635	0	278,666
March	3,000	0	0	0	3,000	0	281,666
	36,000	0	18,040	0	54040	0	3,082,104

OB+ Deposits	281,666	Withdrawals	0
Interest	21,098	Closing	302,764
Grand	302,764		

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