

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.ARUNA

GPF No : 19273

Location : MP, MANDASA

Opening Balance 193626

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,168	0	9,168	0	202,794
May	3,000	0	0	0	3,000	43,000	162,794
June	4,000	0	0	0	4,000	15,549	151,245
July	4,000	0	2,964	0	6,964	0	158,209
August	4,000	3,000	0	0	7,000	0	165,209
September	4,000	3,000	0	0	7,000	0	172,209
October	4,000	3,000	5,860	0	12,860	0	185,069
November	4,000	3,000	0	0	7,000	0	192,069
December	4,000	3,000	0	0	7,000	0	199,069
January	4,000	3,000	0	0	7,000	0	206,069
February	4,000	3,000	0	0	7,000	0	213,069
March	4,000	3,000	0	0	7,000	0	220,069
	46,000	24,000	14,992	0	84992	58,549	2,227,874
	OB+ Deposits	278,618	Withdrawals		58,549		
	Interest	15,272	Closing		235,341		
	Grand	293,890					

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