

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ARUNASREE

GPF No : 20093

Location : ZPHS, SREEKURMAM

Opening Balance 286622

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	291,622
May	5,000	0	0	0	5,000	0	296,622
June	5,000	0	0	0	5,000	0	301,622
July	5,000	0	0	0	5,000	0	306,622
August	5,000	0	0	0	5,000	0	311,622
September	5,000	0	0	0	5,000	0	316,622
October	5,000	0	0	0	5,000	0	321,622
November	5,000	0	5,268	0	10,268	0	331,890
December	5,000	0	0	0	5,000	0	336,890
January	5,000	0	0	0	5,000	0	341,890
February	5,000	0	4,204	0	9,204	0	351,094
March	5,000	0	0	0	5,000	0	356,094
	<b>60,000</b>	<b>0</b>	<b>9,472</b>	<b>0</b>	<b>69472</b>	<b>0</b>	<b>3,864,212</b>

<b>OB+ Deposits</b>	<b>356,094</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>26,455</b>	<b>Closing</b>	<b>382,549</b>
<b>Grand</b>	<b>382,549</b>		

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