

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Aruna

GPF No : 20361

Location : ZPHS, SIRIPURAM

Opening Balance 84159

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	86,159
May	2,000	0	0	0	2,000	0	88,159
June	2,000	0	3,604	0	5,604	0	93,763
July	2,000	0	0	0	2,000	3,264	92,499
August	2,000	0	0	0	2,000	38,000	56,499
September	2,000	0	0	0	2,000	12,165	46,334
October	2,000	1,900	0	0	3,900	0	50,234
November	2,000	1,900	0	0	3,900	0	54,134
December	2,000	1,900	0	0	3,900	0	58,034
January	2,000	1,900	0	0	3,900	0	61,934
February	2,000	1,900	4,204	0	8,104	0	70,038
March	2,000	1,900	0	0	3,900	0	73,938
	24,000	11,400	7,808	0	43208	53,429	831,725

OB+ Deposits 127,367 Withdrawals 53,429

Interest 5,677 Closing 79,615

Grand 133,044

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