

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.ARUNA KUMAR

GPF No : 20543

Location : ZPHS, SONDIPUDI

Opening Balance 75307

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	78,307
May	3,000	0	0	0	3,000	0	81,307
June	3,000	0	3,206	0	6,206	0	87,513
July	3,000	0	0	0	3,000	0	90,513
August	3,000	0	0	0	3,000	5,553	87,960
September	3,000	0	0	0	3,000	0	90,960
October	3,000	0	0	0	3,000	0	93,960
November	3,000	0	0	0	3,000	0	96,960
December	3,000	0	0	0	3,000	0	99,960
January	3,000	0	0	0	3,000	0	102,960
February	3,000	0	3,760	0	6,760	0	109,720
March	3,000	0	0	0	3,000	0	112,720
	36,000	0	6,966	0	42966	5,553	1,132,840

OB+ Deposits	118,273	Withdrawals	5,553
Interest	7,765	Closing	120,485
Grand	126,038		

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