

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ARUNASREE

GPF No : 20752

Location : ZPHS, MARRIPADU

Opening Balance 141695

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,000	0	0	6,000	0	147,695
May	0	0	5,370	0	5,370	6,029	147,036
June	3,000	0	2,652	0	5,652	0	152,688
July	3,000	0	0	0	3,000	0	155,688
August	3,000	0	0	0	3,000	0	158,688
September	3,000	0	0	0	3,000	0	161,688
October	3,000	0	0	0	3,000	0	164,688
November	3,000	0	0	0	3,000	0	167,688
December	3,000	0	0	62	3,062	0	170,750
January	3,000	0	0	0	3,000	0	173,750
February	3,000	0	3,114	0	6,114	0	179,864
March	3,000	0	0	0	3,000	0	182,864
	33,000	3,000	11,136	62	47198	6,029	1,963,087
	OB+ Deposits	188,893	Withdrawals		6,029		
	Interest	13,441	Closing		196,305		
	Grand	202,334					

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