

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ARUNA

GPF No : 21275

Location : MP, NARASANNAPETA

Opening Balance 102526

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	108,526
May	0	0	0	0	0	0	108,526
June	3,000	0	4,963	0	7,963	0	116,489
July	3,000	0	0	0	3,000	0	119,489
August	3,000	0	2,652	0	5,652	0	125,141
September	3,000	0	0	0	3,000	0	128,141
October	3,000	0	0	0	3,000	0	131,141
November	3,000	0	0	0	3,000	0	134,141
December	3,000	0	0	0	3,000	6,907	130,234
January	3,000	0	0	0	3,000	0	133,234
February	3,000	0	0	0	3,000	0	136,234
March	3,000	0	3,092	0	6,092	0	142,326
36,000		0	10,707	0	46707	6,907	1,513,622

OB+ Deposits	149,233	Withdrawals	6,907
Interest	10,362	Closing	152,688
Grand	159,595		

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