

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ARUNA

GPF No : 21349

Location : ZPGHS, NARASANNAPETA

Opening Balance 129485

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	7,105	0	8,105	0	137,590
May	1,000	0	0	0	1,000	0	138,590
June	1,000	0	0	0	1,000	0	139,590
July	1,000	0	0	0	1,000	0	140,590
August	1,000	0	0	0	1,000	0	141,590
September	1,000	0	0	0	1,000	0	142,590
October	1,000	0	0	0	1,000	0	143,590
November	1,000	0	0	0	1,000	0	144,590
December	1,000	0	0	0	1,000	0	145,590
January	1,000	0	0	0	1,000	0	146,590
February	1,000	0	4,088	0	5,088	0	151,678
March	1,000	0	0	0	1,000	0	152,678
	12,000	0	11,193	0	23193	0	1,725,256

OB+ Deposits	152,678	Withdrawals	0
Interest	11,800	Closing	164,478
Grand	164,478		

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