

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ARUNAKUMARI

GPF No : 21442

Location : ZPGHS, SREEKURMAM

Opening Balance 101694

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	104,694
May	0	0	0	0	0	0	104,694
June	1,500	0	6,652	0	8,152	0	112,846
July	1,500	0	0	0	1,500	0	114,346
August	1,500	0	0	0	1,500	0	115,846
September	1,500	0	0	0	1,500	0	117,346
October	1,500	0	4,461	0	5,961	0	123,307
November	1,500	0	0	0	1,500	0	124,807
December	1,500	0	0	0	1,500	0	126,307
January	1,500	0	0	0	1,500	0	127,807
February	1,500	0	3,114	0	4,614	9,008	123,413
March	1,500	0	0	0	1,500	0	124,913
	18,000	0	14,227	0	32227	9,008	1,420,326
OB+ Deposits		133,921				9,008	
Interest		9,720					134,633
Grand		143,641					

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