

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ARUN KUMARI

GPF No : 22100

Location : MP, LAVERU

Opening Balance 111672

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,783	0	6,783	0	118,455
May	3,000	0	0	0	3,000	0	121,455
June	3,000	0	0	0	3,000	0	124,455
July	3,000	0	2,652	5,323	10,975	0	135,430
August	3,000	0	0	0	3,000	0	138,430
September	3,000	0	0	0	3,000	0	141,430
October	3,000	0	3,977	0	6,977	0	148,407
November	3,000	0	0	0	3,000	0	151,407
December	3,000	0	0	0	3,000	0	154,407
January	3,000	0	0	0	3,000	0	157,407
February	3,000	0	3,114	0	6,114	0	163,521
March	3,000	0	0	0	3,000	0	166,521
35,000		0	14,526	5,323	54849	0	1,721,325

OB+ Deposits	166,521	Withdrawals	0
Interest	11,796	Closing	178,317
Grand	178,317		

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