

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.ARUNA

GPF No : 22476

Location : MP, SEETHAMPETA

Opening Balance 89557

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	90,557
May	1,000	0	0	0	1,000	0	91,557
June	1,000	0	0	0	1,000	0	92,557
July	1,000	0	2,652	0	3,652	0	96,209
August	1,000	0	0	0	1,000	0	97,209
September	1,000	0	0	0	1,000	0	98,209
October	1,000	0	0	0	1,000	0	99,209
November	1,000	0	0	0	1,000	0	100,209
December	1,000	0	0	0	1,000	0	101,209
January	1,000	0	0	0	1,000	0	102,209
February	1,000	0	3,114	0	4,114	0	106,323
March	1,000	10,000	0	0	11,000	0	117,323
	12,000	10,000	5,766	0	27766	0	1,192,780

OB+ Deposits	117,323	Withdrawals	0
Interest	8,166	Closing	125,489
Grand	125,489		

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