

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.ARUNAKUMAR

GPF No : 22778

Location : ZPHS, PALAVALASA

Opening Balance 173381

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	176,381
May	3,000	0	0	0	3,000	0	179,381
June	3,000	0	3,408	0	6,408	0	185,789
July	3,000	0	0	0	3,000	0	188,789
August	3,000	0	0	0	3,000	0	191,789
September	3,000	0	0	0	3,000	0	194,789
October	3,000	0	0	0	3,000	0	197,789
November	3,000	0	0	0	3,000	0	200,789
December	3,000	0	0	0	3,000	0	203,789
January	3,000	0	0	0	3,000	0	206,789
February	3,000	0	4,007	0	7,007	0	213,796
March	3,000	0	0	0	3,000	0	216,796
36,000		0	7,415	0	43415	0	2,356,666

OB+ Deposits	216,796	Withdrawals	0
Interest	16,132	Closing	232,928
Grand	232,928		

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