

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Arunarani

GPF No : 23220

Location : MP, TEKKALI

Opening Balance 33166

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|--------------|---------------|---------------|----------|--------------|--------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 35,166 |
| May | 0 | 0 | 5,494 | 0 | 5,494 | 0 | 40,660 |
| June | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 44,312 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 45,312 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 45,312 |
| September | 0 | 0 | 0 | 0 | 0 | 5,020 | 40,292 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 40,292 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 40,292 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 40,292 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 41,292 |
| February | 1,000 | 0 | 3,071 | 0 | 4,071 | 0 | 45,363 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 46,363 |
| | 7,000 | 0 | 11,217 | 0 | 18217 | 5,020 | 504,948 |
| OB+ Deposits | | 51,383 | | | | 5,020 | |
| Interest | | 3,453 | | | | | 49,816 |
| Grand | | 54,836 | | | | | |

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