

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ARUNA KUMARI

GPF No : 23341

Location : MP, G.SIGADAM

Opening Balance 15648

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	17,148
May	1,500	0	0	0	1,500	0	18,648
June	1,500	0	4,963	2,436	8,899	0	27,547
July	1,500	0	0	0	1,500	0	29,047
August	1,500	0	0	0	1,500	0	30,547
September	1,500	0	0	0	1,500	0	32,047
October	1,500	0	0	0	1,500	0	33,547
November	1,500	0	0	0	1,500	0	35,047
December	1,500	0	0	0	1,500	0	36,547
January	1,500	0	0	0	1,500	0	38,047
February	1,500	0	3,008	0	4,508	0	42,555
March	1,500	0	0	0	1,500	0	44,055
18,000		0	7,971	2,436	28407	0	384,782
OB+ Deposits		44,055	Withdrawals		0		
Interest		2,646	Closing		46,701		
Grand		46,701					

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