

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VARADHARA.JULU

GPF No : 12447

Location : MP, POLAKI

Opening Balance 191726

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	198,726
May	7,000	0	8,784	0	15,784	0	214,510
June	7,000	0	0	0	7,000	0	221,510
July	7,000	0	0	0	7,000	0	228,510
August	7,000	0	0	0	7,000	0	235,510
September	7,000	0	9,340	4,480	20,820	100,000	156,330
October	7,000	0	12,828	0	19,828	0	176,158
November	7,000	0	0	0	7,000	0	183,158
December	7,000	0	0	0	7,000	0	190,158
January	7,000	0	0	0	7,000	0	197,158
February	7,000	0	5,668	0	12,668	0	209,826
March	7,000	0	0	0	7,000	0	216,826
	84,000	0	36,620	4,480	125100	100,000	2,428,380

OB+ Deposits 316,826 Withdrawals 100,000

Interest 16,596 Closing 233,422

Grand 333,422

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