

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VARALAXMI

GPF No : 13377

Location : MP, POLAKI

Opening Balance 312808

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	318,808
May	7,000	0	9,230	0	16,230	0	335,038
June	7,000	0	0	0	7,000	0	342,038
July	7,000	0	0	0	7,000	0	349,038
August	7,000	0	0	0	7,000	0	356,038
September	7,000	0	9,600	4,704	21,304	0	377,342
October	7,000	0	13,076	0	20,076	0	397,418
November	7,000	0	0	0	7,000	0	404,418
December	7,000	0	0	0	7,000	0	411,418
January	7,000	0	0	0	7,000	0	418,418
February	7,000	0	5,668	0	12,668	0	431,086
March	7,000	0	0	0	7,000	0	438,086
	83,000	0	37,574	4,704	125278	0	4,579,146

OB+ Deposits	438,086	Withdrawals	0
Interest	31,377	Closing	469,463
Grand	469,463		

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