

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Viiavaratnam

GPF No : 13535

Location : MP, SANTHAKAVITY

Opening Balance 287645

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	0	0	0	6,500	0	294,145
May	6,500	0	0	0	6,500	0	300,645
June	6,500	0	5,295	0	11,795	0	312,440
July	6,500	0	0	0	6,500	0	318,940
August	6,500	0	0	0	6,500	0	325,440
September	6,500	0	0	0	6,500	0	331,940
October	6,500	0	0	0	6,500	0	338,440
November	6,500	0	10,955	8,680	26,135	0	364,575
December	6,500	0	1,813	0	8,313	0	372,888
January	6,500	0	0	0	6,500	150,000	229,388
February	6,500	0	6,304	0	12,804	0	242,192
March	6,500	0	0	0	6,500	0	248,692
	78,000	0	24,367	8,680	111047	150,000	3,679,725

OB+ Deposits 398,692 Withdrawals 150,000

Interest 25,078 Closing 273,770

Grand 423,770

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