

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VARALAXMIDEVI

GPF No : 13874

Location : MP, PATHAPATNAM

Opening Balance 218890

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	226,890
May	8,000	0	0	0	8,000	0	234,890
June	8,000	0	0	0	8,000	0	242,890
July	8,000	0	4,368	0	12,368	0	255,258
August	8,000	0	0	0	8,000	0	263,258
September	8,000	0	12,221	0	20,221	0	283,479
October	8,000	0	0	0	8,000	0	291,479
November	8,000	0	0	0	8,000	0	299,479
December	8,000	0	0	0	8,000	0	307,479
January	8,000	0	0	0	8,000	0	315,479
February	8,000	0	5,376	0	13,376	0	328,855
March	8,000	0	0	0	8,000	0	336,855
	96,000	0	21,965	0	117965	0	3,386,291

OB+ Deposits	336,855	Withdrawals	0
Interest	23,220	Closing	360,075
Grand	360,075		

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