

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VARALAXMI

GPF No : 18213

Location : MP, SEETHAMPETA

Opening Balance 103062

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	104,062
May	1,000	0	0	0	1,000	0	105,062
June	1,000	0	0	0	1,000	0	106,062
July	1,000	0	0	0	1,000	0	107,062
August	1,000	0	0	0	1,000	0	108,062
September	1,000	0	5,294	0	6,294	0	114,356
October	1,000	0	0	0	1,000	0	115,356
November	1,000	0	0	0	1,000	0	116,356
December	1,000	0	2,964	6,147	10,111	12,010	114,457
January	1,000	0	0	0	1,000	0	115,457
February	1,000	0	0	0	1,000	0	116,457
March	1,000	0	0	0	1,000	0	117,457
	12,000	0	8,258	6,147	26405	12,010	1,340,206

OB+ Deposits	129,467	Withdrawals	12,010
Interest	9,166	Closing	126,623
Grand	138,633		

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