

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VARALAXMI

GPF No : 20266

Location : GHS, AMADALAVALASA

Opening Balance 156942

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	161,942
May	5,000	0	6,360	0	11,360	0	173,302
June	5,000	0	0	0	5,000	0	178,302
July	5,000	0	0	0	5,000	0	183,302
August	5,000	0	0	0	5,000	0	188,302
September	5,000	0	0	0	5,000	0	193,302
October	0	0	0	0	0	0	193,302
November	0	0	0	0	0	0	193,302
December	0	0	0	0	0	0	193,302
January	0	0	0	0	0	0	193,302
February	0	0	0	0	0	0	193,302
March	0	0	0	0	0	0	193,302
	30,000	0	6,360	0	36360	0	2,238,264

OB+ Deposits	193,302	Withdrawals	0
Interest	15,308	Closing	208,610
Grand	208,610		

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