

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VARALAXMI

GPF No : 20467

Location : MP, RAJAM

Opening Balance 38041

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	14,089	25,952
May	1,000	1,000	0	0	2,000	0	27,952
June	1,000	1,000	2,240	0	4,240	0	32,192
July	1,000	1,000	0	0	2,000	0	34,192
August	1,000	1,000	0	0	2,000	0	36,192
September	1,000	1,000	0	0	2,000	0	38,192
October	1,000	1,000	0	0	2,000	0	40,192
November	1,000	1,000	0	0	2,000	0	42,192
December	1,000	1,000	0	0	2,000	0	44,192
January	1,000	1,000	0	0	2,000	0	46,192
February	1,000	1,000	0	0	2,000	0	48,192
March	1,000	1,000	2,938	0	4,938	0	53,130
	12,000	12,000	5,178	0	29178	14,089	468,762
OB+ Deposits		67,219				14,089	
Interest		3,221					56,351
Grand		70,440					

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