

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VARALAXMI

GPF No : 20715

Location : MP, KOTABOMMALI

Opening Balance 65806

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	69,806
May	0	0	0	0	0	0	69,806
June	2,000	0	0	0	2,000	0	71,806
July	2,000	0	0	0	2,000	0	73,806
August	2,000	0	0	0	2,000	7,964	67,842
September	2,000	0	5,075	0	7,075	0	74,917
October	2,000	0	2,436	0	4,436	0	79,353
November	2,000	0	0	0	2,000	0	81,353
December	2,000	0	0	0	2,000	0	83,353
January	2,000	0	0	0	2,000	0	85,353
February	2,000	0	7,453	0	9,453	0	94,806
March	2,000	0	3,865	0	5,865	0	100,671
	24,000	0	18,829	0	42829	7,964	952,872

OB+ Deposits	108,635	Withdrawals	7,964
Interest	6,534	Closing	107,205
Grand	115,169		

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