

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A. VARALAXMI

GPF No : 22210

Location : ZPHS, DOLAPETA

Opening Balance 89314

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	93,314
May	4,000	0	0	0	4,000	4,996	92,318
June	4,000	0	3,408	852	8,260	0	100,578
July	4,000	0	0	0	4,000	0	104,578
August	4,000	0	0	0	4,000	0	108,578
September	4,000	0	0	0	4,000	0	112,578
October	4,000	0	0	0	4,000	0	116,578
November	4,000	0	0	0	4,000	0	120,578
December	4,000	0	0	0	4,000	0	124,578
January	4,000	0	4,416	0	8,416	0	132,994
February	4,000	0	4,007	0	8,007	0	141,001
March	4,000	0	0	0	4,000	0	145,001
48,000		0	11,831	852	60683	4,996	1,392,674

OB+ Deposits	149,997	Withdrawals	4,996
Interest	9,556	Closing	154,557
Grand	159,553		

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