

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B. Varalakshmi.

GPF No : 22747

Location : MP, SEETHAMPETA

Opening Balance 15036

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	800	0	0	0	800	0	-14,236
May	1,500	0	0	0	1,500	0	-12,736
June	1,500	0	0	0	1,500	0	-11,236
July	1,500	0	0	0	1,500	0	-9,736
August	1,500	0	0	0	1,500	14,366	-22,602
September	1,500	0	0	0	1,500	0	-21,102
October	1,500	0	0	0	1,500	0	-19,602
November	1,500	0	0	0	1,500	0	-18,102
December	1,500	0	2,580	5,215	9,295	0	-8,807
January	1,500	0	0	0	1,500	0	-7,307
February	1,500	0	0	0	1,500	0	-5,807
March	1,500	0	0	0	1,500	0	-4,307
	17,300	0	2,580	5,215	25095	14,366	-155,580
OB+ Deposits		10,059		Withdrawals		14,366	
Interest		-1,050		Closing		-5,357	
Grand		9,009					

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