

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Varalakshmi

GPF No : 23288

Location : MP, RAJAM

Opening Balance 78930

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	80,930
May	2,000	0	0	0	2,000	0	82,930
June	2,000	0	0	0	2,000	0	84,930
July	2,000	0	0	0	2,000	0	86,930
August	2,000	0	0	0	2,000	39,000	49,930
September	2,000	0	0	0	2,000	0	51,930
October	2,000	0	0	0	2,000	0	53,930
November	2,000	1,950	0	0	3,950	0	57,880
December	2,000	1,950	0	0	3,950	0	61,830
January	2,000	1,950	0	0	3,950	4,580	61,200
February	2,000	1,950	3,368	0	7,318	0	68,518
March	2,000	1,950	0	0	3,950	0	72,468
	24,000	9,750	3,368	0	37118	43,580	813,406

OB+ Deposits 116,048 Withdrawals 43,580

Interest 5,554 Closing 78,022

Grand 121,602

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