

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MEENAKUMARI

GPF No : 13579

Location : MP, PATHAPATNAM

Opening Balance 646785

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	654,285
May	7,500	0	0	0	7,500	0	661,785
June	7,500	0	0	0	7,500	0	669,285
July	7,500	0	5,400	0	12,900	0	682,185
August	7,500	0	0	0	7,500	0	689,685
September	7,500	0	0	0	7,500	0	697,185
October	7,500	0	0	0	7,500	0	704,685
November	7,500	0	0	0	7,500	0	712,185
December	7,500	0	0	0	7,500	0	719,685
January	7,500	0	0	0	7,500	0	727,185
February	7,500	0	6,640	0	14,140	0	741,325
March	7,500	0	0	0	7,500	0	748,825
	90,000	0	12,040	0	102040	0	8,408,300
OB+ Deposits		748,825		Withdrawals		0	
Interest		57,524		Closing		806,349	
Grand		806,349					

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