

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MEENA RANI

GPF No : 16726

Location : MP, SRIKAKULAM

Opening Balance 2809

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,600	0	0	2,100	0	-709
May	500	1,600	0	0	2,100	0	1,391
June	500	1,600	6,910	3,320	12,330	0	13,721
July	500	1,600	0	0	2,100	0	15,821
August	500	1,600	0	0	2,100	0	17,921
September	500	1,600	10,443	0	12,543	0	30,464
October	500	1,600	0	0	2,100	0	32,564
November	500	1,600	0	0	2,100	0	34,664
December	500	1,600	0	0	2,100	0	36,764
January	500	1,600	0	0	2,100	6,572	32,292
February	500	1,600	4,088	0	6,188	0	38,480
March	500	1,600	0	0	2,100	0	40,580
	6,000	19,200	21,441	3,320	49961	6,572	293,953
OB+ Deposits		47,152		Withdrawals		6,572	
Interest		2,034		Closing		42,614	
Grand		49,186					

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