

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MEENAKSHI

GPF No : 17202

Location : ZPHS, KILLIPALEM

Opening Balance 149788

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	151,788
May	2,000	0	0	0	2,000	0	153,788
June	2,000	0	6,797	3,408	12,205	0	165,993
July	2,000	0	0	0	2,000	0	167,993
August	2,000	0	0	0	2,000	0	169,993
September	2,000	0	0	0	2,000	0	171,993
October	2,000	0	0	0	2,000	0	173,993
November	2,000	0	0	0	2,000	78,000	97,993
December	2,000	0	0	0	2,000	0	99,993
January	2,000	0	0	0	2,000	0	101,993
February	2,000	0	0	0	2,000	0	103,993
March	2,000	0	3,980	0	5,980	12,010	97,963
	24,000	0	10,777	3,408	38185	90,010	1,657,476

OB+ Deposits	187,973	Withdrawals	90,010
Interest	11,252	Closing	109,215
Grand	199,225		

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