

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MEENA KUMARI

GPF No : 17872

Location : MP, SOMPETA

Opening Balance 277263

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,600	0	0	0	4,600	0	281,863
May	0	0	0	0	0	0	281,863
June	2,300	0	0	0	2,300	0	284,163
July	2,300	0	0	0	2,300	0	286,463
August	2,300	0	3,052	9,004	14,356	0	300,819
September	2,300	0	0	0	2,300	0	303,119
October	2,300	0	0	0	2,300	0	305,419
November	2,300	0	0	0	2,300	0	307,719
December	2,300	0	0	0	2,300	3,396	306,623
January	2,300	0	0	0	2,300	0	308,923
February	2,300	0	3,760	0	6,060	0	314,983
March	2,300	0	0	0	2,300	0	317,283
27,600		0	6,812	9,004	43416	3,396	3,599,240

OB+ Deposits	320,679	Withdrawals	3,396
Interest	24,619	Closing	341,902
Grand	345,298		

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