

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MEENAKUMARI

GPF No : 17998

Location : MP, BURJA

Opening Balance 275490

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	280,490
May	5,000	0	0	0	5,000	0	285,490
June	5,000	0	6,180	0	11,180	0	296,670
July	5,000	0	3,052	0	8,052	0	304,722
August	5,000	0	0	0	5,000	0	309,722
September	5,000	0	0	0	5,000	0	314,722
October	5,000	0	0	0	5,000	0	319,722
November	5,000	0	0	0	5,000	0	324,722
December	5,000	0	0	0	5,000	0	329,722
January	5,000	0	0	0	5,000	0	334,722
February	5,000	0	3,735	0	8,735	0	343,457
March	5,000	0	0	0	5,000	0	348,457
	60,000	0	12,967	0	72967	0	3,792,618

OB+ Deposits	348,457	Withdrawals	0
Interest	25,962	Closing	374,419
Grand	374,419		

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