

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MEENA KETANAN

GPF No : 18457

Location : ZPHS, KARTALIPALEM

Opening Balance 222597

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 227,597 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 227,597 |
| June | 2,500 | 0 | 3,140 | 0 | 5,640 | 0 | 233,237 |
| July | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 235,737 |
| August | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 238,237 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 243,237 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 248,237 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 253,237 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 258,237 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 263,237 |
| February | 5,000 | 0 | 3,735 | 0 | 8,735 | 0 | 271,972 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 276,972 |
| | 47,500 | 0 | 6,875 | 0 | 54375 | 0 | 2,977,534 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 276,972 | Withdrawals | 0 |
| Interest | 20,386 | Closing | 297,358 |
| Grand | 297,358 | | |

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