

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MEENAKUMARI

GPF No : 21831

Location : MP, NARASANNAPETA

Opening Balance 139315

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	145,315
May	0	0	0	0	0	0	145,315
June	3,000	0	4,963	0	7,963	0	153,278
July	3,000	0	0	0	3,000	0	156,278
August	3,000	0	2,504	0	5,504	0	161,782
September	3,000	0	0	0	3,000	0	164,782
October	3,000	0	0	0	3,000	0	167,782
November	3,000	0	0	0	3,000	0	170,782
December	3,000	0	0	0	3,000	0	173,782
January	3,000	0	0	0	3,000	0	176,782
February	3,000	0	0	0	3,000	0	179,782
March	3,000	0	2,945	0	5,945	0	185,727
	36,000	0	10,412	0	46412	0	1,981,387

OB+ Deposits	185,727	Withdrawals	0
Interest	13,567	Closing	199,294
Grand	199,294		

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