

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.L.NARASAMMA

GPF No : 14420

Location : MP, GARA

Opening Balance 174629

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	184,629
May	0	0	0	0	0	0	184,629
June	5,000	0	0	0	5,000	0	189,629
July	5,000	0	4,132	0	9,132	0	198,761
August	5,000	0	0	0	5,000	0	203,761
September	5,000	0	0	0	5,000	0	208,761
October	5,000	0	0	0	5,000	17,072	196,689
November	5,000	0	0	0	5,000	0	201,689
December	5,000	0	12,247	0	17,247	0	218,936
January	5,000	0	0	0	5,000	0	223,936
February	5,000	0	0	0	5,000	0	228,936
March	5,000	0	0	0	5,000	0	233,936
	60,000	0	16,379	0	76379	17,072	2,474,292

OB+ Deposits	251,008	Withdrawals	17,072
Interest	16,948	Closing	250,884
Grand	267,956		

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