

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Naravanamma

GPF No : 16225

Location : MP, SEETHAMPETA

Opening Balance 116103

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,370	0	10,370	0	126,473
May	5,000	0	0	0	5,000	0	131,473
June	5,000	0	2,580	0	7,580	0	139,053
July	5,000	0	0	0	5,000	0	144,053
August	5,000	0	0	0	5,000	0	149,053
September	5,000	0	0	0	5,000	0	154,053
October	5,000	0	0	0	5,000	0	159,053
November	5,000	0	0	0	5,000	0	164,053
December	5,000	0	0	0	5,000	0	169,053
January	5,000	0	0	0	5,000	0	174,053
February	5,000	0	3,092	0	8,092	0	182,145
March	5,000	0	0	0	5,000	0	187,145
	60,000	0	11,042	0	71042	0	1,879,660

OB+ Deposits	187,145	Withdrawals	0
Interest	12,887	Closing	200,032
Grand	200,032		

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