

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Naravanamma

GPF No : 16541

Location : MP, SANTHAKAVITY

Opening Balance 57453

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,912	0	8,412	0	65,865
May	1,500	0	0	0	1,500	0	67,365
June	1,500	0	0	0	1,500	0	68,865
July	1,500	0	3,320	0	4,820	0	73,685
August	1,500	0	0	0	1,500	4,995	70,190
September	1,500	0	0	0	1,500	0	71,690
October	1,500	0	0	0	1,500	0	73,190
November	1,500	0	0	0	1,500	0	74,690
December	1,500	0	0	0	1,500	0	76,190
January	1,500	0	0	0	1,500	5,535	72,155
February	1,500	0	4,088	0	5,588	0	77,743
March	1,500	0	0	0	1,500	0	79,243
	18,000	0	14,320	0	32320	10,530	870,871
OB+ Deposits		89,773				10,530	
Interest		5,958					85,201
Grand		95,731					

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