

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NARAYANAMMA

GPF No : 19152

Location : MP, NARASANNAPETA

Opening Balance 165884

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	171,884
May	0	0	0	0	0	0	171,884
June	3,000	0	6,360	0	9,360	0	181,244
July	3,000	0	0	0	3,000	0	184,244
August	3,000	0	2,964	0	5,964	0	190,208
September	3,000	0	0	0	3,000	0	193,208
October	3,000	0	0	0	3,000	0	196,208
November	3,000	0	0	0	3,000	0	199,208
December	3,000	0	2,956	0	5,956	0	205,164
January	3,000	0	0	0	3,000	0	208,164
February	3,000	0	0	0	3,000	0	211,164
March	3,000	0	3,560	0	6,560	0	217,724
	36,000	0	15,840	0	51840	0	2,330,304

OB+ Deposits	217,724	Withdrawals	0
Interest	15,957	Closing	233,681
Grand	233,681		

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