

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.S.S.S.S.SARMA

GPF No : 16387

Location : GHS, NARASANNAPETA

Opening Balance 75777

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	50,000	28,777
May	3,000	0	0	0	3,000	0	31,777
June	3,000	0	0	0	3,000	0	34,777
July	3,000	0	3,604	0	6,604	0	41,381
August	3,000	0	0	0	3,000	0	44,381
September	3,000	0	0	0	3,000	0	47,381
October	3,000	0	0	0	3,000	0	50,381
November	3,000	0	0	0	3,000	0	53,381
December	3,000	0	6,196	0	9,196	0	62,577
January	3,000	0	0	0	3,000	0	65,577
February	3,000	0	0	0	3,000	0	68,577
March	3,000	0	4,320	0	7,320	0	75,897
<b>36,000</b>		<b>0</b>	<b>14,120</b>	<b>0</b>	<b>50120</b>	<b>50,000</b>	<b>604,864</b>

**OB+ Deposits 125,897 Withdrawals 50,000**

**Interest 4,169 Closing 80,066**

**Grand 130,066**

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