

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Rama sarma

GPF No : 22026

Location : MP, ETCHERLA

Opening Balance 101433

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,277	0	7,277	0	108,710
May	2,000	0	0	0	2,000	0	110,710
June	2,000	0	2,652	0	4,652	0	115,362
July	2,000	0	0	0	2,000	0	117,362
August	2,000	0	0	46	2,046	0	119,408
September	2,000	0	0	0	2,000	0	121,408
October	2,000	0	0	0	2,000	0	123,408
November	2,000	0	0	0	2,000	0	125,408
December	2,000	0	3,797	0	5,797	0	131,205
January	2,000	0	0	0	2,000	0	133,205
February	2,000	0	0	0	2,000	0	135,205
March	2,000	0	3,114	0	5,114	0	140,319
	<b>24,000</b>	<b>0</b>	<b>14,840</b>	<b>46</b>	<b>38886</b>	<b>0</b>	<b>1,481,710</b>
<b>OB+ Deposits</b>		<b>140,319</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,148</b>		<b>Closing</b>		<b>150,467</b>	
<b>Grand</b>		<b>150,467</b>					

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