

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CH.S.SHARMA

GPF No : 12146

Location : ZPHS, SINGUPURAM

Opening Balance 229504

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	99,000	138,504
May	8,000	0	0	0	8,000	0	146,504
June	8,000	0	0	0	8,000	0	154,504
July	8,000	0	6,320	0	14,320	0	168,824
August	8,000	0	0	0	8,000	0	176,824
September	8,000	0	0	0	8,000	0	184,824
October	8,000	0	0	0	8,000	0	192,824
November	8,000	0	0	0	8,000	0	200,824
December	8,000	0	0	0	8,000	0	208,824
January	8,000	0	0	0	8,000	0	216,824
February	8,000	0	0	0	8,000	0	224,824
March	8,000	0	0	0	8,000	0	232,824
	<b>96,000</b>	<b>0</b>	<b>6,320</b>	<b>0</b>	<b>102320</b>	<b>99,000</b>	<b>2,246,928</b>

<b>OB+ Deposits</b>	<b>331,824</b>	<b>Withdrawals</b>	<b>99,000</b>
<b>Interest</b>	<b>15,421</b>	<b>Closing</b>	<b>248,245</b>
<b>Grand</b>	<b>347,245</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