

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.H.V.SHARMA

GPF No : 14240

Location : ZPHS, DEERGHASI

Opening Balance 104744

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,600	0	0	6,600	0	111,344
May	5,000	1,600	9,242	0	15,842	0	127,186
June	5,000	1,600	0	0	6,600	0	133,786
July	5,000	1,600	4,480	0	11,080	14,426	130,440
August	5,000	1,600	0	0	6,600	0	137,040
September	5,000	1,600	0	0	6,600	0	143,640
October	5,000	1,600	0	0	6,600	50,000	100,240
November	5,000	1,600	0	0	6,600	1,832	105,008
December	5,000	1,600	0	0	6,600	0	111,608
January	5,000	1,600	0	0	6,600	0	118,208
February	5,000	1,600	5,304	0	11,904	0	130,112
March	5,000	1,600	0	0	6,600	0	136,712
	60,000	19,200	19,026	0	98226	66,258	1,485,324
	OB+ Deposits	202,970	Withdrawals		66,258		
	Interest	10,150	Closing		146,862		
	Grand	213,120					

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