

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.SHARMA

GPF No : 15289

Location : MP, VANGARA

Opening Balance 240129

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	245,129
May	5,000	0	0	0	5,000	0	250,129
June	5,000	0	4,368	0	9,368	0	259,497
July	5,000	0	0	0	5,000	0	264,497
August	5,000	0	0	0	5,000	10,985	258,512
September	5,000	0	0	0	5,000	0	263,512
October	5,000	0	0	0	5,000	0	268,512
November	5,000	0	9,095	8,586	22,681	0	291,193
December	5,000	0	0	0	5,000	0	296,193
January	5,000	0	0	0	5,000	0	301,193
February	5,000	0	5,376	0	10,376	0	311,569
March	5,000	0	0	0	5,000	0	316,569
	60,000	0	18,839	8,586	87425	10,985	3,326,505

OB+ Deposits	327,554	Withdrawals	10,985
Interest	22,790	Closing	339,359
Grand	350,344		

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