

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.B.S.SHARMA

GPF No : 17758

Location : ZPHS, R.BELAGAM

Opening Balance 191141

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	50,000	144,141
May	3,000	0	0	0	3,000	0	147,141
June	3,000	0	0	0	3,000	0	150,141
July	3,000	2,500	3,504	7,295	16,299	0	166,440
August	3,000	2,500	10,307	0	15,807	0	182,247
September	3,000	2,500	0	0	5,500	0	187,747
October	0	0	0	0	0	0	187,747
November	3,000	2,500	0	0	5,500	0	193,247
December	3,000	2,500	0	0	5,500	0	198,747
January	3,000	2,500	0	0	5,500	0	204,247
February	3,000	2,500	0	0	5,500	0	209,747
March	3,000	2,500	0	0	5,500	7,187	208,060
	33,000	20,000	13,811	7,295	74106	57,187	2,179,652
OB+ Deposits		265,247		Withdrawals		57,187	
Interest		14,941		Closing		223,001	
Grand		280,188					

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