

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.G.R.SHARMA

GPF No : 18077

Location : ZPHS, NAGARAMPALLI

Opening Balance 153706

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 156,706 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 159,706 |
| June | 3,000 | 0 | 3,228 | 0 | 6,228 | 0 | 165,934 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 168,934 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 171,934 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 174,934 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 177,934 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 81,000 | 99,934 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 102,934 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 105,934 |
| February | 3,000 | 0 | 3,841 | 0 | 6,841 | 0 | 112,775 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 115,775 |
| | 36,000 | 0 | 7,069 | 0 | 43069 | 81,000 | 1,713,434 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 196,775 | Withdrawals | 81,000 |
| Interest | 11,642 | Closing | 127,417 |
| Grand | 208,417 | | |

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