

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ASHOK KUMAR BEHARA

GPF No : 17015

Location : GHS, NARASANNAPETA

Opening Balance 109512

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	1,650	0	0	8,650	0	118,162
May	7,000	1,650	0	0	8,650	0	126,812
June	7,000	1,650	11,616	0	20,266	0	147,078
July	7,000	1,650	0	0	8,650	0	155,728
August	7,000	0	0	0	7,000	49,000	113,728
September	7,000	0	0	0	7,000	0	120,728
October	7,000	0	0	0	7,000	0	127,728
November	7,000	0	0	0	7,000	10,921	123,807
December	7,000	0	0	0	7,000	0	130,807
January	7,000	0	0	0	7,000	0	137,807
February	7,000	0	0	0	7,000	0	144,807
March	7,000	0	5,668	0	12,668	0	157,475
	<b>84,000</b>	<b>6,600</b>	<b>17,284</b>	<b>0</b>	<b>107884</b>	<b>59,921</b>	<b>1,604,667</b>
<b>OB+ Deposits</b>		<b>217,396</b>		<b>Withdrawals</b>		<b>59,921</b>	
<b>Interest</b>		<b>10,983</b>		<b>Closing</b>		<b>168,458</b>	
<b>Grand</b>		<b>228,379</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