

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAREDRA KUMAR**

GPF No : **17888**

Location : **ZPHS, HARIDASUPURAM**

Opening Balance **164429**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,429
May	0	0	6,558	0	6,558	0	176,987
June	3,000	0	3,320	0	6,320	0	183,307
July	3,000	0	0	0	3,000	0	186,307
August	3,000	0	0	0	3,000	0	189,307
September	3,000	0	0	0	3,000	0	192,307
October	3,000	0	0	0	3,000	15,025	180,282
November	3,000	0	0	0	3,000	0	183,282
December	3,000	0	0	0	3,000	0	186,282
January	3,000	0	0	0	3,000	0	189,282
February	3,000	0	3,868	0	6,868	3,576	192,574
March	4,000	0	0	0	4,000	0	196,574
	<b>37,000</b>	<b>0</b>	<b>13,746</b>	<b>0</b>	<b>50746</b>	<b>18,601</b>	<b>2,226,920</b>

<b>OB+ Deposits</b>	<b>215,175</b>	<b>Withdrawals</b>	<b>18,601</b>
<b>Interest</b>	<b>15,229</b>	<b>Closing</b>	<b>211,803</b>
<b>Grand</b>	<b>230,404</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