

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.H.R.NARAYANA

GPF No : 18610

Location : ZPHS, BITIWADA

Opening Balance 136394

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	139,394
May	3,000	0	0	0	3,000	0	142,394
June	3,000	0	0	0	3,000	0	145,394
July	3,000	0	0	0	3,000	12,511	135,883
August	3,000	0	0	0	3,000	0	138,883
September	3,000	0	0	0	3,000	0	141,883
October	3,000	0	0	0	3,000	0	144,883
November	3,000	0	0	0	3,000	0	147,883
December	3,000	0	0	0	3,000	0	150,883
January	3,000	0	0	0	3,000	0	153,883
February	3,000	0	0	0	3,000	0	156,883
March	3,000	0	3,760	0	6,760	0	163,643
	<b>36,000</b>	<b>0</b>	<b>3,760</b>	<b>0</b>	<b>39760</b>	<b>12,511</b>	<b>1,761,889</b>
<b>OB+ Deposits</b>		<b>176,154</b>				<b>12,511</b>	
<b>Interest</b>		<b>12,059</b>					<b>175,702</b>
<b>Grand</b>		<b>188,213</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