

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.S.NARAYANA**

**GPF No : 21673**

**Location : ZPHS, LINGALVALASA(R)**

**Opening Balance 77642**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	79,642
May	2,000	0	0	0	2,000	0	81,642
June	2,000	0	2,652	0	4,652	0	86,294
July	2,000	1,900	0	0	3,900	0	90,194
August	2,000	1,900	0	0	3,900	0	94,094
September	2,000	1,900	0	0	3,900	0	97,994
October	2,000	1,900	3,905	0	7,805	0	105,799
November	2,000	1,900	0	0	3,900	0	109,699
December	2,000	1,900	0	0	3,900	0	113,599
January	2,000	1,900	0	0	3,900	0	117,499
February	2,000	1,900	3,114	0	7,014	0	124,513
March	2,000	1,900	0	0	3,900	0	128,413
	<b>24,000</b>	<b>17,100</b>	<b>9,671</b>	<b>0</b>	<b>50771</b>	<b>0</b>	<b>1,229,382</b>
<b>OB+ Deposits</b>		<b>128,413</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,438</b>		<b>Closing</b>		<b>136,851</b>	
<b>Grand</b>		<b>136,851</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