

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NARAYANA BABU

GPF No : 17283

Location : ZPHS, KINTALI

Opening Balance 200429

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	205,429
May	5,000	0	0	0	5,000	0	210,429
June	5,000	0	0	0	5,000	0	215,429
July	5,000	0	3,408	0	8,408	0	223,837
August	5,000	0	0	0	5,000	0	228,837
September	5,000	0	5,372	0	10,372	0	239,209
October	5,000	0	0	0	5,000	0	244,209
November	5,000	0	0	0	5,000	0	249,209
December	5,000	0	0	0	5,000	0	254,209
January	5,000	0	0	0	5,000	0	259,209
February	5,000	0	0	0	5,000	0	264,209
March	5,000	0	3,980	0	8,980	0	273,189
	60,000	0	12,760	0	72760	0	2,867,404
OB+ Deposits		273,189		Withdrawals		0	
Interest		19,641		Closing		292,830	
Grand		292,830					

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