

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMABABUNAIDU

GPF No : 16753

Location : MP, PALAKONDA

Opening Balance 238458

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	243,458
May	5,000	0	0	0	5,000	0	248,458
June	5,000	0	8,473	0	13,473	0	261,931
July	5,000	0	4,132	0	9,132	8,696	262,367
August	5,000	0	0	0	5,000	0	267,367
September	5,000	0	0	0	5,000	0	272,367
October	5,000	0	12,582	0	17,582	0	289,949
November	5,000	0	0	0	5,000	0	294,949
December	5,000	0	0	0	5,000	0	299,949
January	5,000	0	0	0	5,000	0	304,949
February	5,000	0	0	0	5,000	0	309,949
March	5,000	0	4,888	0	9,888	0	319,837
	60,000	0	30,075	0	90075	8,696	3,375,530
OB+ Deposits		328,533		Withdrawals		8,696	
Interest		23,121		Closing		342,958	
Grand		351,654					

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