

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.V.RATNALARAJU**

**GPF No : 12620**

**Location : ZPHS, NARASANNAPETA (BOA)**

**Opening Balance 307581**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	317,581
May	0	0	0	0	0	0	317,581
June	5,000	0	0	0	5,000	0	322,581
July	5,000	0	5,996	0	10,996	0	333,577
August	5,000	0	0	0	5,000	0	338,577
September	5,000	0	0	0	5,000	0	343,577
October	5,000	0	0	0	5,000	0	348,577
November	5,000	0	0	0	5,000	0	353,577
December	5,000	0	0	0	5,000	0	358,577
January	5,000	0	0	0	5,000	0	363,577
February	5,000	0	7,180	0	12,180	0	375,757
March	5,000	0	0	0	5,000	0	380,757
	<b>60,000</b>	<b>0</b>	<b>13,176</b>	<b>0</b>	<b>73176</b>	<b>0</b>	<b>4,154,296</b>

<b>OB+ Deposits</b>	<b>380,757</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>28,434</b>	<b>Closing</b>	<b>409,191</b>
<b>Grand</b>	<b>409,191</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