

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.RATNAM**

**GPF No : 15098**

**Location : MP, TEKKALI**

**Opening Balance 285759**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	293,759
May	0	0	8,201	0	8,201	6,780	295,180
June	4,000	0	4,020	0	8,020	0	303,200
July	4,000	0	0	0	4,000	0	307,200
August	4,000	0	0	0	4,000	0	311,200
September	4,000	0	11,363	0	15,363	0	326,563
October	4,000	0	0	0	4,000	0	330,563
November	4,000	0	0	0	4,000	0	334,563
December	4,000	0	0	0	4,000	0	338,563
January	4,000	0	0	0	4,000	0	342,563
February	4,000	0	4,820	0	8,820	0	351,383
March	4,000	0	0	0	4,000	0	355,383
	<b>48,000</b>	<b>0</b>	<b>28,404</b>	<b>0</b>	<b>76404</b>	<b>6,780</b>	<b>3,890,120</b>

<b>OB+ Deposits</b>	<b>362,163</b>	<b>Withdrawals</b>	<b>6,780</b>
<b>Interest</b>	<b>26,628</b>	<b>Closing</b>	<b>382,011</b>
<b>Grand</b>	<b>388,791</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