

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RATNAKARA RAO

GPF No : 16732

Location : MP, VEERAGHATTAM

Opening Balance 386083

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	50,000	341,083
May	5,000	0	0	0	5,000	0	346,083
June	5,000	0	0	0	5,000	0	351,083
July	5,000	0	4,608	0	9,608	0	360,691
August	5,000	0	0	0	5,000	0	365,691
September	5,000	0	0	0	5,000	0	370,691
October	5,000	0	0	0	5,000	0	375,691
November	5,000	0	0	0	5,000	0	380,691
December	5,000	0	0	0	5,000	0	385,691
January	5,000	0	0	0	5,000	0	390,691
February	5,000	0	5,520	0	10,520	0	401,211
March	5,000	0	0	0	5,000	0	406,211
	60,000	0	10,128	0	70128	50,000	4,475,508
OB+ Deposits		456,211		Withdrawals		50,000	
Interest		30,628		Closing		436,839	
Grand		486,839					

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