

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** RATNAKARA PATHI

**GPF No :** 21153

**Location :** MP, ICHAPURAM

**Opening Balance** 103221

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	107,221
May	0	0	0	0	0	0	107,221
June	2,000	0	5,370	2,652	10,022	0	117,243
July	2,000	0	0	0	2,000	0	119,243
August	2,000	0	0	0	2,000	0	121,243
September	2,000	0	0	0	2,000	0	123,243
October	2,000	0	0	0	2,000	0	125,243
November	2,000	0	0	0	2,000	0	127,243
December	2,000	0	0	0	2,000	0	129,243
January	2,000	0	0	0	2,000	0	131,243
February	2,000	0	3,092	0	5,092	0	136,335
March	2,000	0	5,199	0	7,199	0	143,534
<b>24,000</b>		<b>0</b>	<b>13,661</b>	<b>2,652</b>	<b>40313</b>	<b>0</b>	<b>1,488,255</b>

<b>OB+ Deposits</b>	<b>143,534</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,192</b>	<b>Closing</b>	<b>153,726</b>
<b>Grand</b>	<b>153,726</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