

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.V.RATNAGIRI**

**GPF No : 22379**

**Location : MP, POLAKI**

**Opening Balance 58567**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	61,567
May	3,000	0	4,903	0	7,903	0	69,470
June	1,500	3,000	0	0	4,500	0	73,970
July	1,500	3,000	0	0	4,500	0	78,470
August	1,500	3,000	0	0	4,500	0	82,970
September	1,500	3,000	5,215	2,561	12,276	0	95,246
October	1,500	3,000	7,714	0	12,214	0	107,460
November	1,500	3,000	0	0	4,500	0	111,960
December	1,500	3,000	0	0	4,500	0	116,460
January	1,500	3,000	0	0	4,500	0	120,960
February	1,500	3,000	3,092	0	7,592	0	128,552
March	1,500	3,000	0	0	4,500	0	133,052
	<b>21,000</b>	<b>30,000</b>	<b>20,924</b>	<b>2,561</b>	<b>74485</b>	<b>0</b>	<b>1,180,137</b>

<b>OB+ Deposits</b>	<b>133,052</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,117</b>	<b>Closing</b>	<b>141,169</b>
<b>Grand</b>	<b>141,169</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