

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.M.J. RATNAKUMARI

GPF No : 11150

Location : MP, GARA

Opening Balance 209851

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 219,851 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 219,851 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 17,392 | 207,459 |
| July | 5,000 | 0 | 5,260 | 0 | 10,260 | 0 | 217,719 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 222,719 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 227,719 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 232,719 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 237,719 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 242,719 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 247,719 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 252,719 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 257,719 |
| | 60,000 | 0 | 5,260 | 0 | 65260 | 17,392 | 2,786,632 |
| OB+ Deposits | | 275,111 | | Withdrawals | | 17,392 | |
| Interest | | 19,078 | | Closing | | 276,797 | |
| Grand | | 294,189 | | | | | |

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