

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.M.S.RANJANI

GPF No : 12649

Location : MP, PALASA

Opening Balance 99516

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 13,024 | 0 | 18,024 | 0 | 117,540 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 122,540 |
| June | 5,000 | 0 | 6,320 | 0 | 11,320 | 42,000 | 91,860 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 96,860 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 101,860 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 106,860 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 111,860 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 116,860 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 121,860 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 46,000 | 80,860 |
| February | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 90,860 |
| March | 10,000 | 0 | 7,466 | 0 | 17,466 | 0 | 108,326 |
| 70,000 | | 0 | 26,810 | 0 | 96810 | 88,000 | 1,268,146 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 196,326 | Withdrawals | 88,000 |
| Interest | 8,655 | Closing | 116,981 |
| Grand | 204,981 | | |

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