

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.M.R.RATNAMMA**

**GPF No : 13368**

**Location : MP, NARASANNAPETA**

**Opening Balance 205299**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 0           | 215,299                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0           | 215,299                     |
| June      | 5,000         | 0        | 9,095         | 0        | 14,095       | 0           | 229,394                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 234,394                     |
| August    | 5,000         | 0        | 4,368         | 0        | 9,368        | 0           | 243,762                     |
| September | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 248,762                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 253,762                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 258,762                     |
| December  | 5,000         | 0        | 12,620        | 0        | 17,620       | 0           | 276,382                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 281,382                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 286,382                     |
| March     | 5,000         | 0        | 5,376         | 0        | 10,376       | 0           | 296,758                     |
|           | <b>60,000</b> | <b>0</b> | <b>31,459</b> | <b>0</b> | <b>91459</b> | <b>0</b>    | <b>3,040,338</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>296,758</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>20,840</b>  | <b>Closing</b>     | <b>317,598</b> |
| <b>Grand</b>        | <b>317,598</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