

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANAMMA

GPF No : 14809

Location : MP, RANASTHALAM

Opening Balance 96056

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 8,784 | 0 | 12,784 | 0 | 108,840 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 112,840 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 116,840 |
| July | 4,000 | 0 | 4,480 | 9,095 | 17,575 | 0 | 134,415 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 138,415 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 142,415 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 54,000 | 92,415 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 96,415 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 100,415 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 104,415 |
| February | 4,000 | 0 | 5,232 | 0 | 9,232 | 0 | 113,647 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 117,647 |
| 48,000 | | 0 | 18,496 | 9,095 | 75591 | 54,000 | 1,378,719 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 171,647 | Withdrawals | 54,000 |
| Interest | 9,410 | Closing | 127,057 |
| Grand | 181,057 | | |

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