

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAPPADU

GPF No : 12992

Location : MP, BURJA

Opening Balance 59504

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	3,302	9,302	0	68,806
May	0	0	0	0	0	0	68,806
June	3,000	0	0	0	3,000	0	71,806
July	3,000	0	8,999	4,368	16,367	0	88,173
August	3,000	0	0	0	3,000	30,000	61,173
September	3,000	0	0	0	3,000	0	64,173
October	3,000	0	0	0	3,000	0	67,173
November	3,000	0	0	0	3,000	0	70,173
December	3,000	0	0	0	3,000	0	73,173
January	3,000	0	0	0	3,000	0	76,173
February	3,000	0	5,448	0	8,448	0	84,621
March	3,000	0	0	0	3,000	0	87,621
	<b>36,000</b>	<b>0</b>	<b>14,447</b>	<b>7,670</b>	<b>58117</b>	<b>30,000</b>	<b>881,871</b>
<b>OB+ Deposits</b>		<b>117,621</b>		<b>Withdrawals</b>		<b>30,000</b>	
<b>Interest</b>		<b>6,040</b>		<b>Closing</b>		<b>93,661</b>	
<b>Grand</b>		<b>123,661</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