

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMAPPADU

GPF No : 14503

Location : ZPHS, SANTHAVURITY

Opening Balance 133203

| Month               | Subscribtion  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 135,203                     |
| May                 | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 137,203                     |
| June                | 2,000         | 0              | 3,159         | 0                  | 5,159        | 0              | 142,362                     |
| July                | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 144,362                     |
| August              | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 146,362                     |
| September           | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 148,362                     |
| October             | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 150,362                     |
| November            | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 152,362                     |
| December            | 2,000         | 0              | 8,362         | 0                  | 10,362       | 0              | 162,724                     |
| January             | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 164,724                     |
| February            | 2,000         | 0              | 3,368         | 0                  | 5,368        | 0              | 170,092                     |
| March               | 2,000         | 0              | 0             | 0                  | 2,000        | 0              | 172,092                     |
|                     | <b>24,000</b> | <b>0</b>       | <b>14,889</b> | <b>0</b>           | <b>38889</b> | <b>0</b>       | <b>1,826,210</b>            |
| <b>OB+ Deposits</b> |               | <b>172,092</b> |               | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>12,510</b>  |               | <b>Closing</b>     |              | <b>184,602</b> |                             |
| <b>Grand</b>        |               | <b>184,602</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