

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAVI KUMAR

GPF No : 12787

Location : MP, PONDURU

Opening Balance 271564

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|----------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 276,564 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 100,000 | 181,564 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 186,564 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 191,564 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 196,564 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 201,564 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 206,564 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 211,564 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 216,564 |
| January | 5,000 | 0 | 4,132 | 8,605 | 17,737 | 0 | 234,301 |
| February | 5,000 | 0 | 5,092 | 0 | 10,092 | 0 | 244,393 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 100,000 | 149,393 |
| | 60,000 | 0 | 9,224 | 8,605 | 77829 | 200,000 | 2,497,163 |

OB+ Deposits 349,393 Withdrawals 200,000

Interest 17,070 Closing 166,463

Grand 366,463

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