

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAVIKUMAR

GPF No : 15231

Location : ZPHS, LINGALVALASA

Opening Balance 142444

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|----------------|-------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 147,444 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 152,444 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 157,444 |
| July | 5,000 | 5,000 | 4,132 | 0 | 14,132 | 0 | 171,576 |
| August | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | 181,576 |
| September | 5,000 | 5,000 | 12,582 | 0 | 22,582 | 0 | 204,158 |
| October | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | 214,158 |
| November | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | 224,158 |
| December | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | 234,158 |
| January | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | 244,158 |
| February | 5,000 | 5,000 | 4,990 | 0 | 14,990 | 0 | 259,148 |
| March | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | 269,148 |
| | 60,000 | 45,000 | 21,704 | 0 | 126704 | 0 | 2,459,570 |
| OB+ Deposits | | 269,148 | | Withdrawals | 0 | | |
| Interest | | 16,901 | | Closing | 286,049 | | |
| Grand | | 286,049 | | | | | |

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