

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.RAVIKUMAR**

**GPF No : 16288**

**Location : MP, PALAKONDA**

**Opening Balance 113031**

| Month     | Subscribtion  | Recovery      | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|--------------|-----------------------------|
| April     | 4,000         | 0             | 0             | 0        | 4,000        | 0            | 117,031                     |
| May       | 4,000         | 0             | 0             | 0        | 4,000        | 0            | 121,031                     |
| June      | 4,000         | 2,500         | 6,910         | 0        | 13,410       | 0            | 134,441                     |
| July      | 4,000         | 2,500         | 3,320         | 0        | 9,820        | 5,311        | 138,950                     |
| August    | 4,000         | 2,500         | 0             | 0        | 6,500        | 0            | 145,450                     |
| September | 4,000         | 2,500         | 9,751         | 0        | 16,251       | 0            | 161,701                     |
| October   | 4,000         | 2,500         | 0             | 0        | 6,500        | 0            | 168,201                     |
| November  | 4,000         | 2,500         | 0             | 0        | 6,500        | 0            | 174,701                     |
| December  | 4,000         | 2,500         | 0             | 0        | 6,500        | 0            | 181,201                     |
| January   | 4,000         | 2,500         | 0             | 0        | 6,500        | 0            | 187,701                     |
| February  | 4,000         | 2,500         | 0             | 0        | 6,500        | 0            | 194,201                     |
| March     | 4,000         | 2,500         | 4,034         | 0        | 10,534       | 0            | 204,735                     |
|           | <b>48,000</b> | <b>25,000</b> | <b>24,015</b> | <b>0</b> | <b>97015</b> | <b>5,311</b> | <b>1,929,344</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>210,046</b> | <b>Withdrawals</b> | <b>5,311</b>   |
| <b>Interest</b>     | <b>13,246</b>  | <b>Closing</b>     | <b>217,981</b> |
| <b>Grand</b>        | <b>223,292</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