

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAVI KUMAR

GPF No : 16325

Location : ZPHS, KODURU

Opening Balance 189878

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 192,878 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 195,878 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 198,878 |
| July | 3,000 | 0 | 3,604 | 0 | 6,604 | 0 | 205,482 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 208,482 |
| September | 3,000 | 0 | 5,668 | 0 | 8,668 | 0 | 217,150 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 220,150 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 223,150 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 226,150 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 229,150 |
| February | 3,000 | 0 | 4,320 | 0 | 7,320 | 0 | 236,470 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 239,470 |
| | 36,000 | 0 | 13,592 | 0 | 49592 | 0 | 2,593,288 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 239,470 | Withdrawals | 0 |
| Interest | 17,754 | Closing | 257,224 |
| Grand | 257,224 | | |

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