

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **R.RAMESHKUMAR**

GPF No : **17246**

Location : **ZPHS, RAVIVALASA**

Opening Balance **160048**

| Month               | Subscribtion  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 3,000         | 4,000          | 0             | 0                  | 7,000        | 0              | 167,048                     |
| May                 | 0             | 0              | 0             | 0                  | 0            | 0              | 167,048                     |
| June                | 1,500         | 2,000          | 0             | 0                  | 3,500        | 0              | 170,548                     |
| July                | 1,500         | 2,000          | 3,408         | 0                  | 6,908        | 0              | 177,456                     |
| August              | 1,500         | 2,000          | 0             | 0                  | 3,500        | 0              | 180,956                     |
| September           | 1,500         | 2,000          | 0             | 0                  | 3,500        | 0              | 184,456                     |
| October             | 1,500         | 2,000          | 5,023         | 0                  | 8,523        | 0              | 192,979                     |
| November            | 1,500         | 2,000          | 0             | 0                  | 3,500        | 0              | 196,479                     |
| December            | 1,500         | 0              | 0             | 0                  | 1,500        | 20,000         | 177,979                     |
| January             | 1,500         | 2,000          | 0             | 0                  | 3,500        | 0              | 181,479                     |
| February            | 1,500         | 0              | 0             | 0                  | 1,500        | 0              | 182,979                     |
| March               | 1,500         | 2,000          | 3,980         | 0                  | 7,480        | 0              | 190,459                     |
|                     | <b>18,000</b> | <b>20,000</b>  | <b>12,411</b> | <b>0</b>           | <b>50411</b> | <b>20,000</b>  | <b>2,169,866</b>            |
| <b>OB+ Deposits</b> |               | <b>210,459</b> |               | <b>Withdrawals</b> |              | <b>20,000</b>  |                             |
| <b>Interest</b>     |               | <b>14,832</b>  |               | <b>Closing</b>     |              | <b>205,291</b> |                             |
| <b>Grand</b>        |               | <b>225,291</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