

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJEEV KUMAR

GPF No : 18845

Location : ZPHS, THOTAVADA

Opening Balance 119909

| Month               | Subscription  | Recovery       | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|---------------|-----------------------------|
| April               | 5,000         | 2,300          | 6,281         | 0        | 13,581       | 0             | 133,490                     |
| May                 | 0             | 0              | 0             | 0        | 0            | 0             | 133,490                     |
| June                | 2,500         | 1,150          | 0             | 0        | 3,650        | 0             | 137,140                     |
| July                | 2,500         | 1,150          | 3,206         | 0        | 6,856        | 0             | 143,996                     |
| August              | 2,500         | 1,150          | 6,540         | 0        | 10,190       | 47,000        | 107,186                     |
| September           | 2,500         | 0              | 0             | 0        | 2,500        | 0             | 109,686                     |
| October             | 2,500         | 0              | 0             | 0        | 2,500        | 0             | 112,186                     |
| November            | 2,500         | 0              | 0             | 0        | 2,500        | 0             | 114,686                     |
| December            | 2,500         | 2,350          | 0             | 0        | 4,850        | 0             | 119,536                     |
| January             | 2,500         | 2,350          | 0             | 0        | 4,850        | 0             | 124,386                     |
| February            | 2,500         | 2,350          | 3,760         | 0        | 8,610        | 0             | 132,996                     |
| March               | 2,500         | 2,350          | 0             | 0        | 4,850        | 0             | 137,846                     |
|                     | <b>30,000</b> | <b>15,150</b>  | <b>19,787</b> | <b>0</b> | <b>64937</b> | <b>47,000</b> | <b>1,506,624</b>            |
| <b>OB+ Deposits</b> |               | <b>184,846</b> |               |          |              | <b>47,000</b> |                             |
| <b>Interest</b>     |               | <b>10,302</b>  |               |          |              |               | <b>148,148</b>              |
| <b>Grand</b>        |               | <b>195,148</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