

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.J.RAMESH KUMAR

GPF No : 21707

Location : MP, LAVERU

Opening Balance 81789

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 5,758 | 0 | 7,758 | 0 | 89,547 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 91,547 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 93,547 |
| July | 2,000 | 0 | 2,964 | 6,081 | 11,045 | 0 | 104,592 |
| August | 2,000 | 0 | 5,084 | 0 | 7,084 | 0 | 111,676 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 113,676 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 115,676 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 117,676 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 119,676 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 121,676 |
| February | 2,000 | 0 | 3,585 | 0 | 5,585 | 0 | 127,261 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 129,261 |
| 24,000 | | 0 | 17,391 | 6,081 | 47472 | 0 | 1,335,811 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 129,261 | Withdrawals | 0 |
| Interest | 9,154 | Closing | 138,415 |
| Grand | 138,415 | | |

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