

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAVIKUMAR

GPF No : 22001

Location : ZPHS, BADAM

Opening Balance 97178

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 101,178 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 101,178 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 103,178 |
| July | 2,000 | 0 | 2,652 | 0 | 4,652 | 0 | 107,830 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 109,830 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 111,830 |
| October | 2,000 | 0 | 0 | 155 | 2,155 | 0 | 113,985 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 115,985 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 117,985 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 119,985 |
| February | 2,000 | 0 | 3,180 | 0 | 5,180 | 0 | 125,165 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 127,165 |
| | 24,000 | 0 | 5,832 | 155 | 29987 | 0 | 1,355,294 |
| OB+ Deposits | | 127,165 | | Withdrawals | | 0 | |
| Interest | | 9,280 | | Closing | | 136,445 | |
| Grand | | 136,445 | | | | | |

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