

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Survarao

GPF No : 12922

Location : ZPHS, YENDUVA

Opening Balance 474162

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	180,000	300,162
May	6,000	0	0	0	6,000	0	306,162
June	6,000	0	6,480	0	12,480	0	318,642
July	6,000	0	0	0	6,000	0	324,642
August	6,000	0	0	0	6,000	0	330,642
September	6,000	0	0	0	6,000	0	336,642
October	6,000	0	0	0	6,000	0	342,642
November	6,000	0	0	0	6,000	0	348,642
December	6,000	0	0	0	6,000	0	354,642
January	6,000	0	0	0	6,000	0	360,642
February	6,000	0	7,952	0	13,952	0	374,594
March	6,000	0	0	0	6,000	130,000	250,594
	72,000	0	14,432	0	86432	310,000	3,948,648

OB+ Deposits 560,594 Withdrawals 310,000

Interest 26,994 Closing 277,588

Grand 587,588

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