

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Survanaravana

GPF No : 13731

Location : MP, SARUBUJJILI

Opening Balance 327634

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 334,634 |
| May | 0 | 0 | 12,756 | 0 | 12,756 | 0 | 347,390 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| July | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| January | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| February | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 347,390 |
| | 7,000 | 0 | 12,756 | 0 | 19756 | 0 | 4,155,924 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 347,390 | Withdrawals | 0 |
| Interest | 28,401 | Closing | 375,791 |
| Grand | 375,791 | | |

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