

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Survanaravana

GPF No : 13948

Location : MP, SARUBUJJILI

Opening Balance 173071

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	183,071
May	0	0	8,155	132	8,287	0	191,358
June	5,000	0	0	0	5,000	0	196,358
July	5,000	0	0	0	5,000	0	201,358
August	5,000	0	0	0	5,000	0	206,358
September	5,000	0	12,078	0	17,078	0	223,436
October	5,000	0	0	0	5,000	0	228,436
November	5,000	0	0	0	5,000	96,000	137,436
December	5,000	0	0	0	5,000	0	142,436
January	5,000	0	0	0	5,000	0	147,436
February	5,000	0	4,820	0	9,820	0	157,256
March	5,000	0	0	0	5,000	0	162,256
	60,000	0	25,053	132	85185	96,000	2,177,195
OB+ Deposits		258,256		Withdrawals		96,000	
Interest		14,819		Closing		177,075	
Grand		273,075					

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