

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Survanaravana

GPF No : 16587

Location : MP, R.AMADALAVASALA

Opening Balance 146255

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,910	0	9,910	0	156,165
May	3,000	0	0	0	3,000	0	159,165
June	3,000	0	3,320	0	6,320	0	165,485
July	3,000	0	0	0	3,000	0	168,485
August	3,000	0	0	0	3,000	7,876	163,609
September	3,000	0	0	0	3,000	0	166,609
October	3,000	0	9,449	0	12,449	0	179,058
November	3,000	0	0	0	3,000	0	182,058
December	3,000	0	0	0	3,000	0	185,058
January	3,000	0	0	0	3,000	0	188,058
February	3,000	0	0	0	3,000	0	191,058
March	3,000	0	4,088	0	7,088	0	198,146
36,000		0	23,767	0	59767	7,876	2,102,954

OB+ Deposits	206,022	Withdrawals	7,876
Interest	14,401	Closing	212,547
Grand	220,423		

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