

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Survanaravana

GPF No : 16963

Location : MP, PONDURU

Opening Balance 102772

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	38,000	66,772
May	2,000	0	0	0	2,000	0	68,772
June	2,000	0	0	0	2,000	0	70,772
July	2,000	0	0	0	2,000	0	72,772
August	2,000	0	0	0	2,000	0	74,772
September	2,000	0	0	9,002	11,002	0	85,774
October	2,000	0	0	0	2,000	0	87,774
November	2,000	0	0	0	2,000	0	89,774
December	2,000	0	0	0	2,000	0	91,774
January	2,000	0	3,052	6,360	11,412	0	103,186
February	2,000	0	3,760	0	5,760	40,000	68,946
March	2,000	0	0	0	2,000	0	70,946
24,000		0	6,812	15,362	46174	78,000	952,034
OB+ Deposits		148,946	Withdrawals		78,000		
Interest		6,514	Closing		77,460		
Grand		155,460					

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