

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Survanaravana

GPF No : 17421

Location : ZPHS, GUTTAVALLI

Opening Balance 203342

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	209,342
May	0	0	0	0	0	0	209,342
June	3,000	0	3,408	0	6,408	0	215,750
July	3,000	0	0	0	3,000	0	218,750
August	3,000	0	0	0	3,000	0	221,750
September	3,000	0	5,023	0	8,023	50,000	179,773
October	3,000	0	0	0	3,000	0	182,773
November	3,000	2,500	0	0	5,500	0	188,273
December	3,000	2,500	0	0	5,500	0	193,773
January	3,000	2,500	0	0	5,500	0	199,273
February	3,000	2,500	3,980	0	9,480	0	208,753
March	3,000	2,500	0	0	5,500	0	214,253
	36,000	12,500	12,411	0	60911	50,000	2,441,805
OB+ Deposits		264,253		Withdrawals		50,000	
Interest		16,687		Closing		230,940	
Grand		280,940					

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