

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.Survanaravana

GPF No : 17638

Location : EE,PR, PALAKONDA

Opening Balance 44237

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 46,237 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 13,000 | 35,237 |
| June | 2,000 | 0 | 3,274 | 0 | 5,274 | 0 | 40,511 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 42,511 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 44,511 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 46,511 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 48,511 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 50,511 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 11,000 | 41,511 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 43,511 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 45,511 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 47,511 |
| | 24,000 | 0 | 3,274 | 0 | 27274 | 24,000 | 532,584 |
| OB+ Deposits | | 71,511 | | Withdrawals | | 24,000 | |
| Interest | | 3,640 | | Closing | | 51,151 | |
| Grand | | 75,151 | | | | | |

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