

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Survanaravana

GPF No : 17895

Location : ZPHS, SANKILI

Opening Balance 144533

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	2,873	0	5,873	0	150,406
May	3,000	0	0	0	3,000	0	153,406
June	3,000	0	0	0	3,000	0	156,406
July	3,000	0	3,504	0	6,504	0	162,910
August	3,000	0	7,323	0	10,323	0	173,233
September	3,000	0	0	0	3,000	0	176,233
October	3,000	0	10,307	0	13,307	0	189,540
November	3,000	0	0	0	3,000	0	192,540
December	3,000	0	0	0	3,000	0	195,540
January	3,000	0	0	0	3,000	0	198,540
February	3,000	0	4,320	0	7,320	2,384	203,476
March	3,000	0	0	0	3,000	0	206,476
36,000		0	28,327	0	64327	2,384	2,158,706

OB+ Deposits	208,860	Withdrawals	2,384
Interest	14,793	Closing	221,269
Grand	223,653		

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