

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Survanaravana

GPF No : 18328

Location : MP, ETCHERLA

Opening Balance 109430

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	3,050	6,147	0	11,697	0	121,127
May	2,500	3,050	0	0	5,550	0	126,677
June	2,500	3,050	2,964	0	8,514	0	135,191
July	2,500	3,050	0	0	5,550	0	140,741
August	2,500	3,050	0	0	5,550	0	146,291
September	2,500	3,050	5,454	0	11,004	0	157,295
October	2,500	3,050	0	0	5,550	0	162,845
November	2,500	3,050	0	0	5,550	0	168,395
December	2,500	3,050	0	0	5,550	0	173,945
January	2,500	3,050	0	0	5,550	0	179,495
February	2,500	3,050	0	0	5,550	0	185,045
March	2,500	3,050	3,635	0	9,185	0	194,230
	30,000	36,600	18,200	0	84800	0	1,891,277

OB+ Deposits	194,230	Withdrawals	0
Interest	12,975	Closing	207,205
Grand	207,205		

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