

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : k .survarao

GPF No : 18335

Location : MP, ETCHERLA

Opening Balance 144961

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	6,147	0	12,147	0	157,108
May	5,000	1,000	0	0	6,000	40,000	123,108
June	5,000	1,000	2,964	0	8,964	0	132,072
July	5,000	0	0	0	5,000	0	137,072
August	5,000	0	5,294	0	10,294	0	147,366
September	5,000	0	0	0	5,000	0	152,366
October	5,000	0	0	0	5,000	0	157,366
November	5,000	2,000	0	0	7,000	0	164,366
December	5,000	2,000	0	0	7,000	0	171,366
January	5,000	2,000	0	0	7,000	0	178,366
February	5,000	2,000	3,635	0	10,635	0	189,001
March	0	0	0	0	0	0	189,001
	<b>55,000</b>	<b>11,000</b>	<b>18,040</b>	<b>0</b>	<b>84040</b>	<b>40,000</b>	<b>1,898,558</b>
<b>OB+ Deposits</b>		<b>229,001</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>13,021</b>		<b>Closing</b>		<b>202,022</b>	
<b>Grand</b>		<b>242,022</b>					

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