

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Survanaravana

GPF No : 18390

Location : ZPHS, MANDAVAKURITY

Opening Balance 110247

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	112,747
May	1,500	1,000	0	0	2,500	0	115,247
June	1,500	1,000	3,206	0	5,706	0	120,953
July	1,500	2,000	0	0	3,500	56,600	67,853
August	1,500	0	0	0	1,500	0	69,353
September	1,500	2,350	0	0	3,850	0	73,203
October	1,500	2,350	0	0	3,850	0	77,053
November	1,500	2,350	0	0	3,850	0	80,903
December	1,500	2,350	0	0	3,850	7,682	77,071
January	1,500	2,350	0	0	3,850	0	80,921
February	1,500	2,350	3,760	0	7,610	0	88,531
March	1,500	2,350	0	0	3,850	0	92,381
	<b>18,000</b>	<b>21,450</b>	<b>6,966</b>	<b>0</b>	<b>46416</b>	<b>64,282</b>	<b>1,056,216</b>

**OB+ Deposits 156,663 Withdrawals 64,282**

**Interest 7,211 Closing 99,592**

**Grand 163,874**

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