

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Survanaravana

GPF No : 18764

Location : MP, SANTHAKAVITY

Opening Balance 260302

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	6,147	0	13,147	0	273,449
May	7,000	0	0	0	7,000	0	280,449
June	7,000	0	0	0	7,000	0	287,449
July	7,000	0	2,964	0	9,964	0	297,413
August	7,000	0	5,348	0	12,348	0	309,761
September	7,000	0	0	0	7,000	0	316,761
October	7,000	0	0	0	7,000	0	323,761
November	7,000	0	0	0	7,000	0	330,761
December	7,000	0	0	0	7,000	0	337,761
January	7,000	0	0	0	7,000	0	344,761
February	7,000	0	3,635	0	10,635	0	355,396
March	7,000	0	0	0	7,000	0	362,396
	84,000	0	18,094	0	102094	0	3,820,118

OB+ Deposits	362,396	Withdrawals	0
Interest	26,168	Closing	388,564
Grand	388,564		

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