

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Survakantham

GPF No : 19202

Location : ZPHS, KANDISA

Opening Balance 100431

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,300	0	0	5,300	6,709	99,022
May	0	0	0	0	0	0	99,022
June	1,500	1,150	0	0	2,650	0	101,672
July	1,500	1,150	3,206	0	5,856	0	107,528
August	1,500	1,150	0	0	2,650	3,599	106,579
September	1,500	1,150	0	0	2,650	0	109,229
October	1,500	1,150	0	0	2,650	0	111,879
November	1,500	1,150	0	0	2,650	0	114,529
December	1,500	1,150	0	0	2,650	0	117,179
January	1,500	1,150	0	0	2,650	0	119,829
February	1,500	0	3,760	0	5,260	0	125,089
March	1,500	0	0	0	1,500	0	126,589
	18,000	11,500	6,966	0	36466	10,308	1,338,146
OB+ Deposits		136,897		Withdrawals		10,308	
Interest		9,165		Closing		135,754	
Grand		146,062					

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