

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Survanaravana

GPF No : 20402

Location : ZPHS, LINGALAVALASA(R)

Opening Balance 87890

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	88,890
May	1,000	0	0	0	1,000	4,804	85,086
June	1,000	0	2,652	0	3,652	0	88,738
July	1,000	0	0	0	1,000	0	89,738
August	1,000	0	0	0	1,000	0	90,738
September	1,000	1,950	0	0	2,950	0	93,688
October	1,000	1,950	0	0	2,950	0	96,638
November	1,000	1,950	0	0	2,950	0	99,588
December	1,000	1,950	0	0	2,950	0	102,538
January	1,000	1,950	0	0	2,950	0	105,488
February	1,000	1,950	3,180	0	6,130	0	111,618
March	1,000	1,950	0	0	2,950	0	114,568
	12,000	13,650	5,832	0	31482	4,804	1,167,316

OB+ Deposits	119,372	Withdrawals	4,804
Interest	7,999	Closing	122,567
Grand	127,371		

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