

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .K.Survanaravana

GPF No : 21952

Location : MP, SANTHAKAVITY

Opening Balance 71538

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,900	6,704	0	11,604	0	83,142
May	3,000	1,900	0	0	4,900	0	88,042
June	3,000	1,900	0	0	4,900	0	92,942
July	3,000	1,900	3,408	0	8,308	0	101,250
August	3,000	1,900	0	0	4,900	0	106,150
September	3,000	1,900	4,730	0	9,630	0	115,780
October	3,000	1,900	0	0	4,900	0	120,680
November	3,000	1,900	0	0	4,900	0	125,580
December	3,000	1,900	0	0	4,900	0	130,480
January	3,000	1,900	0	0	4,900	0	135,380
February	3,000	1,900	4,007	0	8,907	16,724	127,563
March	3,000	11,400	0	0	14,400	0	141,963
	<b>36,000</b>	<b>32,300</b>	<b>18,849</b>	<b>0</b>	<b>87149</b>	<b>16,724</b>	<b>1,368,952</b>
		<b>OB+ Deposits</b>	<b>158,687</b>	<b>Withdrawals</b>	<b>16,724</b>		
		<b>Interest</b>	<b>9,394</b>	<b>Closing</b>	<b>151,357</b>		
		<b>Grand</b>	<b>168,081</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