

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SOWREES

GPF No : 20389

Location : MP, ETCHERLA

Opening Balance 107905

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	116,440
May	2,000	0	0	0	2,000	0	118,440
June	2,000	0	2,964	0	4,964	0	123,404
July	2,000	0	0	0	2,000	0	125,404
August	2,000	0	5,348	0	7,348	0	132,752
September	2,000	0	0	0	2,000	0	134,752
October	2,000	0	0	0	2,000	0	136,752
November	2,000	0	0	0	2,000	0	138,752
December	2,000	0	0	0	2,000	0	140,752
January	2,000	0	0	0	2,000	0	142,752
February	2,000	0	0	0	2,000	0	144,752
March	2,000	0	3,635	0	5,635	0	150,387
	24,000	0	18,094	0	42094	0	1,605,339
OB+ Deposits		149,999		Withdrawals		0	
Interest		10,992		Closing		160,991	
Grand		160,991					

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