

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GOWRI SANKAR

GPF No : 21038

Location : MP, VANGARA

Opening Balance 44451

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	46,451
May	2,000	0	0	0	2,000	0	48,451
June	2,000	0	2,504	0	4,504	0	52,955
July	2,000	0	0	0	2,000	0	54,955
August	2,000	0	0	0	2,000	5,243	51,712
September	2,000	0	0	0	2,000	20,000	33,712
October	2,000	0	0	0	2,000	0	35,712
November	2,000	0	5,075	4,875	11,950	0	47,662
December	2,000	1,000	0	0	3,000	0	50,662
January	2,000	1,000	0	0	3,000	0	53,662
February	2,000	1,000	3,092	0	6,092	0	59,754
March	2,000	1,000	0	0	3,000	0	62,754
	24,000	4,000	10,671	4,875	43546	25,243	598,442
OB+ Deposits		87,997		Withdrawals		25,243	
Interest		4,103		Closing		66,857	
Grand		92,100					

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