

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sowianvarao

GPF No : 23009

Location : MP, L.N.PETA

Opening Balance 84345

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	85,845
May	1,500	0	0	0	1,500	0	87,345
June	1,500	0	0	0	1,500	0	88,845
July	1,500	0	2,808	0	4,308	0	93,153
August	1,500	0	0	0	1,500	0	94,653
September	1,500	0	0	0	1,500	0	96,153
October	1,500	0	0	0	1,500	0	97,653
November	1,500	0	0	0	1,500	0	99,153
December	1,500	0	0	0	1,500	0	100,653
January	1,500	0	0	0	1,500	0	102,153
February	1,500	0	3,272	0	4,772	0	106,925
March	1,500	0	0	0	1,500	0	108,425
	18,000	0	6,080	0	24080	0	1,160,956

OB+ Deposits	108,425	Withdrawals	0
Interest	7,949	Closing	116,374
Grand	116,374		

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