

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LEELAKUMARI

GPF No : 13258

Location : MP, HIRAMANDALAM

Opening Balance 575897

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	575,897
May	0	0	0	0	0	0	575,897
June	0	0	0	0	0	0	575,897
July	6,000	0	0	0	6,000	8,753	573,144
August	6,000	0	0	0	6,000	0	579,144
September	6,000	0	0	0	6,000	0	585,144
October	6,000	0	0	0	6,000	0	591,144
November	6,000	0	0	0	6,000	0	597,144
December	6,000	0	0	0	6,000	150,000	453,144
January	6,000	0	0	0	6,000	0	459,144
February	6,000	0	6,816	0	12,816	0	471,960
March	6,000	0	0	0	6,000	0	477,960
	<b>54,000</b>	<b>0</b>	<b>6,816</b>	<b>0</b>	<b>60816</b>	<b>158,753</b>	<b>6,515,619</b>

<b>OB+ Deposits</b>	<b>636,713</b>	<b>Withdrawals</b>	<b>158,753</b>
<b>Interest</b>	<b>44,369</b>	<b>Closing</b>	<b>522,329</b>
<b>Grand</b>	<b>681,082</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