

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.LEELA RAJU

GPF No : 15917

Location : MP, NARASANNAPETA

Opening Balance 95745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,015	0	8,015	0	103,760
May	5,000	0	0	0	5,000	0	108,760
June	2,000	0	0	0	2,000	0	110,760
July	5,000	0	3,140	0	8,140	0	118,900
August	5,000	0	0	0	5,000	0	123,900
September	5,000	0	0	0	5,000	0	128,900
October	5,000	0	0	0	5,000	0	133,900
November	5,000	0	0	0	5,000	0	138,900
December	5,000	0	0	0	5,000	0	143,900
January	5,000	0	8,791	0	13,791	0	157,691
February	5,000	0	0	0	5,000	5,406	157,285
March	5,000	0	3,814	0	8,814	0	166,099
	54,000	0	21,760	0	75760	5,406	1,592,755

OB+ Deposits	171,505	Withdrawals	5,406
Interest	10,931	Closing	177,030
Grand	182,436		

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