

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LEELAVATI

GPF No : 16620

Location : MP, G.SIGADAM

Opening Balance 273675

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	278,675
May	5,000	0	0	0	5,000	0	283,675
June	5,000	0	6,910	3,320	15,230	0	298,905
July	5,000	0	0	0	5,000	0	303,905
August	5,000	0	9,449	0	14,449	0	318,354
September	5,000	0	0	0	5,000	0	323,354
October	5,000	0	0	0	5,000	0	328,354
November	5,000	0	0	0	5,000	0	333,354
December	5,000	0	0	0	5,000	0	338,354
January	5,000	0	0	0	5,000	0	343,354
February	5,000	0	4,088	0	9,088	0	352,442
March	5,000	0	0	0	5,000	0	357,442
	60,000	0	20,447	3,320	83767	0	3,860,168

OB+ Deposits	357,442	Withdrawals	0
Interest	26,430	Closing	383,872
Grand	383,872		

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