

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Leelavathi

GPF No : 17369

Location : ZPHS, GUTTAVALLI

Opening Balance 154333

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	5,000	0	0	10,000	0	164,333
May	0	0	0	0	0	0	164,333
June	2,500	2,500	3,504	0	8,504	0	172,837
July	2,500	2,500	0	0	5,000	0	177,837
August	2,500	2,500	0	0	5,000	0	182,837
September	2,500	2,500	0	0	5,000	0	187,837
October	2,500	2,500	0	0	5,000	0	192,837
November	2,500	2,500	0	0	5,000	0	197,837
December	2,500	2,500	0	0	5,000	0	202,837
January	2,500	2,500	0	0	5,000	0	207,837
February	2,500	2,500	4,204	0	9,204	0	217,041
March	2,500	2,500	0	0	5,000	0	222,041
	30,000	30,000	7,708	0	67708	0	2,290,444

OB+ Deposits	222,041	Withdrawals	0
Interest	15,695	Closing	237,736
Grand	237,736		

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