

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LEELAMOHAN

GPF No : 17820

Location : MP, SRIKAKULAM

Opening Balance 230364

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	238,364
May	0	0	0	0	0	0	238,364
June	4,000	0	0	0	4,000	0	242,364
July	4,000	0	0	0	4,000	0	246,364
August	4,000	0	0	0	4,000	0	250,364
September	4,000	0	6,470	0	10,470	0	260,834
October	4,000	0	3,228	0	7,228	0	268,062
November	4,000	0	0	0	4,000	0	272,062
December	4,000	0	0	0	4,000	8,027	268,035
January	4,000	0	0	0	4,000	0	272,035
February	4,000	0	0	0	4,000	0	276,035
March	4,000	0	0	0	4,000	0	280,035
	48,000	0	9,698	0	57698	8,027	3,112,918

OB+ Deposits	288,062	Withdrawals	8,027
Interest	21,301	Closing	301,336
Grand	309,363		

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