

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LEELAPRASAD

GPF No : 19789

Location : MP, JALUMURU

Opening Balance 95728

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	97,728
May	2,000	0	0	0	2,000	0	99,728
June	2,000	0	0	0	2,000	0	101,728
July	3,000	0	5,713	0	8,713	0	110,441
August	3,000	0	0	0	3,000	0	113,441
September	3,000	0	0	0	3,000	0	116,441
October	3,000	0	0	0	3,000	0	119,441
November	3,000	0	0	0	3,000	0	122,441
December	3,000	0	0	0	3,000	0	125,441
January	3,000	0	0	0	3,000	0	128,441
February	3,000	0	3,072	0	6,072	0	134,513
March	3,000	0	0	0	3,000	0	137,513
	33,000	0	8,785	0	41785	0	1,407,297
OB+ Deposits		137,513		Withdrawals		0	
Interest		9,645		Closing		147,158	
Grand		147,158					

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