

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Leela

GPF No : 20293

Location : MP, RAJAM

Opening Balance 99962

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,147	0	7,647	0	107,609
May	1,500	0	0	0	1,500	0	109,109
June	1,500	0	2,964	0	4,464	0	113,573
July	1,500	0	0	0	1,500	0	115,073
August	2,000	0	5,294	0	7,294	0	122,367
September	2,000	0	0	0	2,000	3,628	120,739
October	2,000	0	0	0	2,000	0	122,739
November	2,000	0	0	0	2,000	0	124,739
December	2,000	0	0	0	2,000	0	126,739
January	2,000	0	0	0	2,000	0	128,739
February	2,000	0	3,635	0	5,635	0	134,374
March	2,000	0	0	0	2,000	0	136,374
22,000		0	18,040	0	40040	3,628	1,462,174

OB+ Deposits	140,002	Withdrawals	3,628
Interest	10,011	Closing	146,385
Grand	150,013		

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