

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.LEELA KUMARI**

**GPF No : 20931**

**Location : MP, LAVERU**

**Opening Balance 92569**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	4,933	0	6,433	0	99,002
May	1,500	0	0	0	1,500	0	100,502
June	1,500	0	0	0	1,500	0	102,002
July	1,500	0	2,652	5,525	9,677	0	111,679
August	1,500	0	0	0	1,500	0	113,179
September	1,500	0	0	0	1,500	0	114,679
October	1,500	0	0	0	1,500	0	116,179
November	1,500	0	0	0	1,500	0	117,679
December	1,500	0	0	0	1,500	0	119,179
January	1,500	0	0	0	1,500	0	120,679
February	1,500	0	3,180	0	4,680	0	125,359
March	1,500	0	0	0	1,500	0	126,859
<b>18,000</b>		<b>0</b>	<b>10,765</b>	<b>5,525</b>	<b>34290</b>	<b>0</b>	<b>1,366,977</b>

<b>OB+ Deposits</b>	<b>126,859</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,359</b>	<b>Closing</b>	<b>136,218</b>
<b>Grand</b>	<b>136,218</b>		

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