

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LEELAVATHI

GPF No : 21837

Location : MP, PATHAPATNAM

Opening Balance 113005

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	115,005
May	2,000	0	0	0	2,000	0	117,005
June	2,000	0	0	0	2,000	0	119,005
July	2,000	0	2,652	0	4,652	2,973	120,684
August	2,000	0	3,975	0	5,975	0	126,659
September	2,000	0	0	0	2,000	0	128,659
October	2,000	0	0	0	2,000	0	130,659
November	2,000	0	0	0	2,000	0	132,659
December	2,000	0	0	0	2,000	0	134,659
January	2,000	0	0	0	2,000	0	136,659
February	2,000	0	3,114	0	5,114	0	141,773
March	2,000	0	0	0	2,000	0	143,773
24,000		0	9,741	0	33741	2,973	1,547,199

OB+ Deposits	146,746	Withdrawals	2,973
Interest	10,593	Closing	154,366
Grand	157,339		

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