

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.LEELAMOCHAN BABU

GPF No : 21991

Location : GHS, SEETHAMPETA

Opening Balance 70417

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,540	0	7,540	0	77,957
May	1,000	0	0	0	1,000	0	78,957
June	1,000	0	0	0	1,000	0	79,957
July	1,000	0	3,228	0	4,228	0	84,185
August	1,000	0	0	0	1,000	0	85,185
September	1,000	0	0	0	1,000	0	86,185
October	1,000	0	0	0	1,000	0	87,185
November	1,000	0	0	0	1,000	0	88,185
December	1,000	0	0	0	1,000	38,000	51,185
January	1,000	0	0	0	1,000	0	52,185
February	1,000	0	3,760	0	4,760	0	56,945
March	1,000	1,900	0	0	2,900	0	59,845
	<b>12,000</b>	<b>1,900</b>	<b>13,528</b>	<b>0</b>	<b>27428</b>	<b>38,000</b>	<b>887,956</b>
<b>OB+ Deposits</b>		<b>97,845</b>		<b>Withdrawals</b>		<b>38,000</b>	
<b>Interest</b>		<b>6,030</b>		<b>Closing</b>		<b>65,875</b>	
<b>Grand</b>		<b>103,875</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