

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NEELACHALAM

GPF No : 10778

Location : MP, SARAVAKOTA

Opening Balance 668819

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	150,000	526,819
May	8,000	0	0	0	8,000	0	534,819
June	8,000	0	0	0	8,000	0	542,819
July	8,000	0	0	0	8,000	0	550,819
August	8,000	0	6,776	0	14,776	0	565,595
September	8,000	0	0	0	8,000	0	573,595
October	8,000	0	0	0	8,000	0	581,595
November	8,000	0	0	0	8,000	0	589,595
December	8,000	0	0	0	8,000	0	597,595
January	8,000	0	0	0	8,000	0	605,595
February	8,000	0	7,956	0	15,956	199,000	422,551
March	8,000	0	0	0	8,000	0	430,551
	96,000	0	14,732	0	110732	349,000	6,521,948

OB+ Deposits 779,551 Withdrawals 349,000

Interest 44,508 Closing 475,059

Grand 824,059

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