

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NEELAMANI

GPF No : 12492

Location : MP, HIRAMANDALAM

Opening Balance 351382

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	358,382
May	7,000	0	0	0	7,000	0	365,382
June	7,000	0	0	0	7,000	0	372,382
July	7,000	0	0	0	7,000	9,215	370,167
August	7,000	0	5,548	0	12,548	0	382,715
September	7,000	0	0	0	7,000	0	389,715
October	7,000	0	0	0	7,000	0	396,715
November	7,000	0	0	0	7,000	0	403,715
December	7,000	0	0	0	7,000	0	410,715
January	7,000	0	0	0	7,000	0	417,715
February	7,000	0	0	0	7,000	0	424,715
March	7,000	0	6,640	0	13,640	0	438,355
	84,000	0	12,188	0	96188	9,215	4,730,673

OB+ Deposits	447,570	Withdrawals	9,215
Interest	32,384	Closing	470,739
Grand	479,954		

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