

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Neelavva

GPF No : 14234

Location : MP, RAJAM

Opening Balance 87703

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,245	0	14,245	0	101,948
May	5,000	0	0	0	5,000	0	106,948
June	5,000	0	4,608	0	9,608	0	116,556
July	5,000	0	0	0	5,000	0	121,556
August	5,000	0	0	0	5,000	0	126,556
September	5,000	0	0	0	5,000	0	131,556
October	5,000	0	0	0	5,000	0	136,556
November	5,000	0	0	0	5,000	7,421	134,135
December	5,000	0	0	0	5,000	0	139,135
January	5,000	0	0	0	5,000	0	144,135
February	5,000	0	5,594	0	10,594	0	154,729
March	5,000	0	0	0	5,000	0	159,729
60,000		0	19,447	0	79447	7,421	1,573,539

OB+ Deposits	167,150	Withdrawals	7,421
Interest	10,789	Closing	170,518
Grand	177,939		

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