

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NEELAYYA

GPF No : 15249

Location : MP, PALAKONDA

Opening Balance 120064

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	122,064
May	2,000	0	0	0	2,000	0	124,064
June	2,000	0	10,180	0	12,180	0	136,244
July	2,000	0	4,992	0	6,992	0	143,236
August	2,000	0	0	0	2,000	0	145,236
September	2,000	0	0	0	2,000	0	147,236
October	2,000	0	0	0	2,000	0	149,236
November	2,000	0	0	0	2,000	0	151,236
December	2,000	0	0	0	2,000	0	153,236
January	2,000	0	0	0	2,000	0	155,236
February	2,000	0	0	0	2,000	9,977	147,259
March	2,000	0	5,824	0	7,824	0	155,083
24,000		0	20,996	0	44996	9,977	1,729,366

OB+ Deposits	165,060	Withdrawals	9,977
Interest	11,834	Closing	166,917
Grand	176,894		

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