

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.NEELACHALAM

GPF No : 16920

Location : MP, PALASA

Opening Balance 132750

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	134,750
May	1,000	1,000	0	0	2,000	0	136,750
June	1,000	0	3,140	0	4,140	0	140,890
July	1,000	0	0	0	1,000	0	141,890
August	1,000	0	5,141	6,396	12,537	0	154,427
September	1,000	0	0	0	1,000	0	155,427
October	1,000	0	9,568	0	10,568	0	165,995
November	1,000	0	0	0	1,000	0	166,995
December	1,000	0	0	0	1,000	0	167,995
January	1,000	0	0	0	1,000	0	168,995
February	1,000	0	0	0	1,000	0	169,995
March	1,000	0	3,837	0	4,837	0	174,832
	12,000	2,000	21,686	6,396	42082	0	1,878,941
OB+ Deposits		174,832		Withdrawals		0	
Interest		12,867		Closing		187,699	
Grand		187,699					

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