

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.NEELANNAIDU

GPF No : 17795

Location : Z.P OFFICE

Opening Balance 142265

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	148,265
May	0	0	0	0	0	0	148,265
June	4,000	2,000	8,855	4,248	19,103	0	167,368
July	4,000	2,000	0	0	6,000	0	173,368
August	4,000	2,000	0	0	6,000	0	179,368
September	4,000	2,000	0	0	6,000	0	185,368
October	4,000	2,000	0	0	6,000	0	191,368
November	4,000	2,000	0	0	6,000	0	197,368
December	4,000	2,000	0	0	6,000	0	203,368
January	4,000	2,000	0	0	6,000	0	209,368
February	4,000	2,000	6,195	0	12,195	0	221,563
March	4,000	2,000	0	0	6,000	0	227,563
	44,000	22,000	15,050	4,248	85298	0	2,252,600

OB+ Deposits	227,563	Withdrawals	0
Interest	15,448	Closing	243,011
Grand	243,011		

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