

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NEELAVENI

GPF No : 18810

Location : MP, SRIKAKULAM

Opening Balance 60410

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	4,045	0	4,545	0	64,955
May	500	0	0	0	500	0	65,455
June	500	0	1,944	0	2,444	28,000	39,899
July	500	0	0	0	500	0	40,399
August	500	0	0	0	500	0	40,899
September	500	0	0	0	500	0	41,399
October	500	1,400	0	0	1,900	0	43,299
November	500	1,400	0	0	1,900	0	45,199
December	500	1,400	0	0	1,900	0	47,099
January	500	1,400	0	0	1,900	0	48,999
February	500	1,400	0	0	1,900	0	50,899
March	500	1,400	0	0	1,900	0	52,799
	6,000	8,400	5,989	0	20389	28,000	581,300
OB+ Deposits		80,799		Withdrawals		28,000	
Interest		3,975		Closing		56,774	
Grand		84,774					

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