

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.NEELAVANI

GPF No : 20516

Location : MP, SARAVAKOTA

Opening Balance 136013

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	140,013
May	4,000	0	0	0	4,000	0	144,013
June	4,000	0	0	0	4,000	0	148,013
July	4,000	0	2,808	0	6,808	0	154,821
August	4,000	0	0	0	4,000	0	158,821
September	4,000	0	0	0	4,000	0	162,821
October	4,000	0	0	0	4,000	0	166,821
November	4,000	0	0	0	4,000	0	170,821
December	4,000	0	0	0	4,000	5,059	169,762
January	4,000	0	0	0	4,000	0	173,762
February	4,000	0	3,272	0	7,272	0	181,034
March	4,000	0	0	0	4,000	0	185,034
	48,000	0	6,080	0	54080	5,059	1,955,736

OB+ Deposits	190,093	Withdrawals	5,059
Interest	13,393	Closing	198,427
Grand	203,486		

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