

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NEELIMA

GPF No : 20607

Location : MP, GARA

Opening Balance 80194

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	84,194
May	0	0	0	0	0	0	84,194
June	2,000	0	0	0	2,000	0	86,194
July	2,000	0	2,808	0	4,808	0	91,002
August	2,000	900	0	0	2,900	0	93,902
September	2,000	900	0	0	2,900	0	96,802
October	2,000	900	0	0	2,900	0	99,702
November	2,000	900	0	0	2,900	0	102,602
December	2,000	900	0	0	2,900	0	105,502
January	2,000	900	0	0	2,900	0	108,402
February	2,000	900	0	0	2,900	0	111,302
March	2,000	900	0	0	2,900	0	114,202
	24,000	7,200	2,808	0	34008	0	1,178,000

OB+ Deposits	114,202	Withdrawals	0
Interest	8,073	Closing	122,275
Grand	122,275		

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