

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NEELAMANI

GPF No : 21923

Location : MP, SRIKAKULAM

Opening Balance 108510

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	112,510
May	0	0	0	0	0	0	112,510
June	2,000	0	0	0	2,000	0	114,510
July	2,000	0	2,652	0	4,652	0	119,162
August	2,000	0	0	0	2,000	0	121,162
September	2,000	0	0	0	2,000	0	123,162
October	2,000	0	0	0	2,000	0	125,162
November	2,000	0	0	0	2,000	0	127,162
December	2,000	0	0	0	2,000	0	129,162
January	2,000	0	0	0	2,000	0	131,162
February	2,000	0	3,114	0	5,114	0	136,276
March	2,000	0	0	0	2,000	0	138,276
	24,000	0	5,766	0	29766	0	1,490,216

OB+ Deposits	138,276	Withdrawals	0
Interest	10,202	Closing	148,478
Grand	148,478		

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