

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.NEELAYYA

GPF No : 23302

Location : MP, KOTABOMMALI

Opening Balance 12148

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	13,148
May	1,000	0	0	0	1,000	0	14,148
June	1,000	0	0	0	1,000	0	15,148
July	1,000	0	0	0	1,000	0	16,148
August	1,000	0	0	0	1,000	0	17,148
September	1,000	0	2,436	0	3,436	0	20,584
October	1,000	0	0	0	1,000	0	21,584
November	1,000	0	7,119	0	8,119	0	29,703
December	1,000	0	0	0	1,000	0	30,703
January	1,000	0	0	0	1,000	0	31,703
February	1,000	0	3,008	0	4,008	0	35,711
March	1,000	0	0	0	1,000	0	36,711
	12,000	0	12,563	0	24563	0	282,439
OB+ Deposits		36,711		Withdrawals		0	
Interest		1,950		Closing		38,661	
Grand		38,661					

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