

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NEELAKANTUDU

GPF No : 13284

Location : MP, PATHAPATNAM

Opening Balance 122510

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	0	0	0	5,500	0	128,010
May	5,500	0	0	0	5,500	0	133,510
June	5,500	0	0	0	5,500	0	139,010
July	5,500	0	4,736	0	10,236	0	149,246
August	5,500	0	0	0	5,500	0	154,746
September	5,500	0	0	0	5,500	60,000	100,246
October	5,500	0	0	0	5,500	0	105,746
November	5,500	0	0	0	5,500	0	111,246
December	5,500	0	0	0	5,500	0	116,746
January	5,500	0	0	0	5,500	0	122,246
February	5,500	0	5,557	0	11,057	0	133,303
March	5,500	0	0	0	5,500	0	138,803
	66,000	0	10,293	0	76293	60,000	1,532,858

OB+ Deposits	198,803	Withdrawals	60,000
Interest	10,475	Closing	149,278
Grand	209,278		

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