

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NEELAKANTAMNAIDU

GPF No : 14377

Location : MP, VEERAGHATTAM

Opening Balance 134392

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	62,000	80,392
May	8,000	0	0	0	8,000	0	88,392
June	8,000	0	0	0	8,000	0	96,392
July	8,000	0	0	0	8,000	0	104,392
August	8,000	0	6,400	0	14,400	0	118,792
September	8,000	0	0	0	8,000	0	126,792
October	8,000	0	0	0	8,000	0	134,792
November	8,000	0	0	0	8,000	60,000	82,792
December	8,000	0	0	0	8,000	0	90,792
January	8,000	0	0	0	8,000	7,776	91,016
February	8,000	0	13,160	0	21,160	13,953	98,223
March	8,000	0	0	0	8,000	0	106,223
	<b>96,000</b>	<b>0</b>	<b>19,560</b>	<b>0</b>	<b>115560</b>	<b>143,729</b>	<b>1,218,990</b>

**OB+ Deposits 249,952 Withdrawals 143,729**

**Interest 8,319 Closing 114,542**

**Grand 258,271**

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