

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.NEELAKANTESWARA RAO

GPF No : 14537

Location : MP, LAVERU

Opening Balance 201017

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,362	0	17,362	0	218,379
May	5,000	0	0	0	5,000	0	223,379
June	5,000	0	0	0	5,000	0	228,379
July	5,000	0	6,278	12,920	24,198	0	252,577
August	5,000	0	0	0	5,000	0	257,577
September	5,000	0	0	0	5,000	0	262,577
October	5,000	0	0	0	5,000	0	267,577
November	5,000	0	0	0	5,000	0	272,577
December	5,000	0	0	0	5,000	0	277,577
January	5,000	0	0	0	5,000	0	282,577
February	5,000	0	7,368	0	12,368	0	294,945
March	5,000	0	0	0	5,000	0	299,945
	<b>60,000</b>	<b>0</b>	<b>26,008</b>	<b>12,920</b>	<b>98928</b>	<b>0</b>	<b>3,138,066</b>
<b>OB+ Deposits</b>		<b>299,945</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>21,498</b>		<b>Closing</b>		<b>321,443</b>	
<b>Grand</b>		<b>321,443</b>					

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