

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.NEELAKANTAM

GPF No : 14744

Location : ZPHS, MANDASA

Opening Balance 262826

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,607	0	13,607	0	276,433
May	5,000	0	0	0	5,000	0	281,433
June	5,000	0	0	0	5,000	0	286,433
July	5,000	0	4,132	0	9,132	0	295,565
August	5,000	0	0	0	5,000	0	300,565
September	5,000	0	0	0	5,000	0	305,565
October	5,000	0	0	0	5,000	0	310,565
November	5,000	0	0	0	5,000	0	315,565
December	5,000	0	0	0	5,000	3,651	316,914
January	5,000	0	0	0	5,000	0	321,914
February	5,000	0	0	0	5,000	0	326,914
March	5,000	0	0	0	5,000	0	331,914
60,000		0	12,739	0	72739	3,651	3,669,780

OB+ Deposits	335,565	Withdrawals	3,651
Interest	25,114	Closing	357,028
Grand	360,679		

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