

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NEELAKANTESWARARAO

GPF No : 16692

Location : ZP, SRIKAKULAM

Opening Balance 22341

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,077	0	8,577	0	30,918
May	2,500	0	0	0	2,500	0	33,418
June	2,500	0	2,652	0	5,152	0	38,570
July	2,500	0	0	0	2,500	30,000	11,070
August	2,500	0	0	0	2,500	0	13,570
September	2,500	0	0	0	2,500	0	16,070
October	2,500	0	0	0	2,500	0	18,570
November	2,500	0	0	0	2,500	0	21,070
December	2,500	0	0	0	2,500	0	23,570
January	2,500	0	0	0	2,500	0	26,070
February	2,500	0	0	0	2,500	0	28,570
March	2,500	0	3,272	0	5,772	0	34,342
	30,000	0	12,001	0	42001	30,000	295,808
OB+ Deposits		64,342		Withdrawals		30,000	
Interest		2,028		Closing		36,370	
Grand		66,370					

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