

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Neelakantam

GPF No : 16764

Location : ZPHS, NIVAGAM

Opening Balance 66573

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	70,573
May	0	0	0	0	0	0	70,573
June	2,000	0	3,504	0	5,504	5,958	70,119
July	2,000	0	0	0	2,000	30,000	42,119
August	2,000	0	0	0	2,000	0	44,119
September	2,000	1,500	0	0	3,500	0	47,619
October	2,000	1,500	0	0	3,500	0	51,119
November	2,000	1,500	0	0	3,500	0	54,619
December	2,000	1,500	0	0	3,500	0	58,119
January	2,000	1,500	0	0	3,500	0	61,619
February	2,000	1,500	4,204	0	7,704	0	69,323
March	2,000	1,500	0	0	3,500	0	72,823
	24,000	10,500	7,708	0	42208	35,958	712,744
OB+ Deposits		108,781				35,958	
Interest		4,883					77,706
Grand		113,664					

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