

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** R.NEELAKANTESWARARAO

**GPF No :** 17937

**Location :** ZPHS, KURUDU

**Opening Balance** 140141

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,290	0	8,290	0	148,431
May	2,000	0	0	0	2,000	0	150,431
June	2,000	0	0	0	2,000	0	152,431
July	2,000	0	3,206	0	5,206	0	157,637
August	2,000	0	0	0	2,000	0	159,637
September	2,000	0	0	0	2,000	0	161,637
October	2,000	0	0	0	2,000	0	163,637
November	2,000	0	0	0	2,000	9,763	155,874
December	2,000	0	0	0	2,000	0	157,874
January	2,000	0	0	0	2,000	0	159,874
February	2,000	0	3,760	0	5,760	0	165,634
March	2,000	0	0	0	2,000	0	167,634
<b>24,000</b>		<b>0</b>	<b>13,256</b>	<b>0</b>	<b>37256</b>	<b>9,763</b>	<b>1,900,731</b>

<b>OB+ Deposits</b>	<b>177,397</b>	<b>Withdrawals</b>	<b>9,763</b>
<b>Interest</b>	<b>12,997</b>	<b>Closing</b>	<b>180,631</b>
<b>Grand</b>	<b>190,394</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