

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.NEELAMOCHAN RAO

GPF No : 18377

Location : MP, LAVERU

Opening Balance 181008

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,758	0	7,758	0	188,766
May	2,000	0	0	0	2,000	50,000	140,766
June	2,000	0	0	0	2,000	0	142,766
July	2,000	0	2,964	6,147	11,111	0	153,877
August	2,000	2,500	5,294	0	9,794	0	163,671
September	2,000	2,500	0	0	4,500	0	168,171
October	2,000	2,500	0	0	4,500	0	172,671
November	2,000	2,500	0	0	4,500	0	177,171
December	2,000	2,500	0	0	4,500	0	181,671
January	2,000	2,500	0	0	4,500	0	186,171
February	2,000	2,500	3,635	0	8,135	0	194,306
March	0	0	0	0	0	0	194,306
	22,000	17,500	17,651	6,147	63298	50,000	2,064,313

OB+ Deposits	244,306	Withdrawals	50,000
Interest	14,140	Closing	208,446
Grand	258,446		

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