

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Neelambara rao

GPF No : 19255

Location : ZPHS, AMPOLU

Opening Balance 69279

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	0	71,029
May	1,000	750	0	0	1,750	0	72,779
June	1,000	750	2,000	0	3,750	0	76,529
July	1,000	750	0	0	1,750	0	78,279
August	1,000	750	4,170	417	6,337	0	84,616
September	1,000	750	0	0	1,750	0	86,366
October	1,000	750	0	0	1,750	0	88,116
November	1,000	750	0	0	1,750	0	89,866
December	1,000	750	0	0	1,750	0	91,616
January	1,000	750	0	0	1,750	0	93,366
February	1,000	750	2,459	0	4,209	0	97,575
March	1,000	0	0	0	1,000	0	98,575
	12,000	8,250	8,629	417	29296	0	1,028,712

OB+ Deposits	98,575	Withdrawals	0
Interest	7,048	Closing	105,623
Grand	105,623		

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