

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : C.NEELAVATHI KUMARI

GPF No : 19814

Location : ZPHS, KINTALI

Opening Balance 198615

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	203,615
May	5,000	0	0	0	5,000	0	208,615
June	5,000	0	0	0	5,000	0	213,615
July	5,000	0	3,604	0	8,604	0	222,219
August	5,000	0	0	0	5,000	0	227,219
September	5,000	0	0	0	5,000	0	232,219
October	5,000	0	0	0	5,000	0	237,219
November	5,000	0	0	0	5,000	0	242,219
December	5,000	0	0	0	5,000	0	247,219
January	5,000	0	0	0	5,000	0	252,219
February	5,000	0	4,204	0	9,204	0	261,423
March	5,000	0	0	0	5,000	0	266,423
	<b>60,000</b>	<b>0</b>	<b>7,808</b>	<b>0</b>	<b>67808</b>	<b>0</b>	<b>2,814,224</b>
<b>OB+ Deposits</b>		<b>266,423</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>19,275</b>		<b>Closing</b>		<b>285,698</b>	
<b>Grand</b>		<b>285,698</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