

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NEELA RAO

GPF No : 20804

Location : ZPHS, P.M.PURAM

Opening Balance 92848

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	93,848
May	1,000	0	0	0	1,000	0	94,848
June	1,000	0	0	0	1,000	0	95,848
July	1,000	0	2,652	0	3,652	0	99,500
August	1,000	0	0	0	1,000	0	100,500
September	1,000	0	0	0	1,000	0	101,500
October	1,000	0	0	0	1,000	0	102,500
November	1,000	0	0	0	1,000	0	103,500
December	1,000	0	0	0	1,000	0	104,500
January	1,000	0	0	0	1,000	0	105,500
February	1,000	0	0	0	1,000	0	106,500
March	1,000	0	0	0	1,000	0	107,500
	12,000	0	2,652	0	14652	0	1,216,044

OB+ Deposits	107,500	Withdrawals	0
Interest	8,319	Closing	115,819
Grand	115,819		

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