

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V. Neelaveni

GPF No : 23113

Location : ZPHS, PEDDALOGIDI

Opening Balance 72755

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	74,755
May	2,000	0	0	0	2,000	0	76,755
June	2,000	0	0	0	2,000	0	78,755
July	2,000	0	0	0	2,000	0	80,755
August	2,000	0	0	0	2,000	0	82,755
September	2,000	0	0	0	2,000	0	84,755
October	2,000	0	0	0	2,000	0	86,755
November	2,000	0	0	0	2,000	0	88,755
December	2,000	0	0	0	2,000	0	90,755
January	2,000	0	0	0	2,000	0	92,755
February	2,000	0	0	0	2,000	0	94,755
March	0	0	0	0	0	6,005	88,750
22,000		0	0	0	22000	6,005	1,021,055

OB+ Deposits	94,755	Withdrawals	6,005
Interest	6,990	Closing	95,740
Grand	101,745		

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