

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.NEELAM

GPF No : 15187

Location : GHS, POLAKI

Opening Balance 483417

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 8,903 | 0 | 10,903 | 0 | 494,320 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 496,320 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 498,320 |
| July | 2,000 | 0 | 4,396 | 0 | 6,396 | 0 | 504,716 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 506,716 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 508,716 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 510,716 |
| November | 2,000 | 0 | 6,670 | 0 | 8,670 | 0 | 519,386 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 521,386 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 523,386 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 525,386 |
| March | 2,000 | 0 | 5,232 | 0 | 7,232 | 0 | 532,618 |
| | 24,000 | 0 | 25,201 | 0 | 49201 | 0 | 6,141,986 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 532,618 | Withdrawals | 0 |
| Interest | 41,998 | Closing | 574,616 |
| Grand | 574,616 | | |

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