

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Neeraia

GPF No : 18342

Location : ZPHS, KOPPARA

Opening Balance 127521

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 129,521 |
| May | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 134,021 |
| June | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 138,521 |
| July | 2,000 | 2,500 | 3,206 | 0 | 7,706 | 0 | 146,227 |
| August | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 150,727 |
| September | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 155,227 |
| October | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 159,727 |
| November | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 164,227 |
| December | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 168,727 |
| January | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 173,227 |
| February | 2,000 | 2,500 | 3,760 | 0 | 8,260 | 0 | 181,487 |
| March | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 185,987 |
| | 24,000 | 27,500 | 6,966 | 0 | 58466 | 0 | 1,887,626 |
| | OB+ Deposits | 185,987 | Withdrawals | 0 | | | |
| | Interest | 12,939 | Closing | 198,926 | | | |
| | Grand | 198,926 | | | | | |

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