

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NEERAJA

GPF No : 20086

Location : ZPHS, SINGUPURAM

Opening Balance 120777

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|----------------|---------------|-----------------------------|
| April | 2,500 | 1,300 | 0 | 0 | 3,800 | 0 | 124,577 |
| May | 2,500 | 1,300 | 0 | 0 | 3,800 | 0 | 128,377 |
| June | 2,500 | 1,300 | 3,604 | 0 | 7,404 | 0 | 135,781 |
| July | 2,500 | 1,300 | 0 | 0 | 3,800 | 0 | 139,581 |
| August | 2,500 | 0 | 0 | 0 | 2,500 | 52,000 | 90,081 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 92,581 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 95,081 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 97,581 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 100,081 |
| January | 2,500 | 2,600 | 0 | 0 | 5,100 | 0 | 105,181 |
| February | 2,500 | 2,600 | 0 | 0 | 5,100 | 0 | 110,281 |
| March | 2,500 | 2,600 | 0 | 0 | 5,100 | 0 | 115,381 |
| | 30,000 | 13,000 | 3,604 | 0 | 46604 | 52,000 | 1,334,564 |
| | OB+ Deposits | 167,381 | Withdrawals | | 52,000 | | |
| | Interest | 9,112 | Closing | | 124,493 | | |
| | Grand | 176,493 | | | | | |

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