

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Neerada

GPF No : 20264

Location : ZPHS, AMPOLU

Opening Balance 90157

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	93,157
May	0	0	0	0	0	0	93,157
June	1,500	0	2,402	0	3,902	0	97,059
July	1,500	0	0	0	1,500	0	98,559
August	1,500	0	0	0	1,500	0	100,059
September	1,500	0	0	0	1,500	0	101,559
October	1,500	0	0	0	1,500	0	103,059
November	1,500	0	0	0	1,500	0	104,559
December	1,500	0	0	0	1,500	0	106,059
January	1,500	0	0	0	1,500	0	107,559
February	1,500	0	3,341	0	4,841	0	112,400
March	1,500	0	0	0	1,500	0	113,900
	18,000	0	5,743	0	23743	0	1,231,086

OB+ Deposits	113,900	Withdrawals	0
Interest	8,427	Closing	122,327
Grand	122,327		

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