

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NEELAJA KUMAR BASIA

GPF No : 21989

Location : MP, KAVITY

Opening Balance 69439

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	75,439
May	0	0	0	0	0	0	75,439
June	3,000	0	0	0	3,000	0	78,439
July	3,000	0	0	0	3,000	0	81,439
August	3,000	0	0	0	3,000	0	84,439
September	3,000	0	0	0	3,000	0	87,439
October	3,000	0	0	0	3,000	0	90,439
November	3,000	0	5,323	0	8,323	0	98,762
December	3,000	0	0	0	3,000	0	101,762
January	3,000	0	0	0	3,000	0	104,762
February	3,000	0	3,114	0	6,114	0	110,876
March	3,000	0	0	0	3,000	0	113,876
	<b>36,000</b>	<b>0</b>	<b>8,437</b>	<b>0</b>	<b>44437</b>	<b>0</b>	<b>1,103,111</b>

<b>OB+ Deposits</b>	<b>113,876</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,570</b>	<b>Closing</b>	<b>121,446</b>
<b>Grand</b>	<b>121,446</b>		

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