

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NEELAMAPPADU

GPF No : 21584

Location : ZPHS, AMPALAM

Opening Balance 131272

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	135,272
May	0	0	0	0	0	0	135,272
June	2,000	0	0	0	2,000	0	137,272
July	2,000	0	2,652	0	4,652	0	141,924
August	2,000	0	155	0	2,155	0	144,079
September	0	0	0	0	0	40,000	104,079
October	2,000	2,000	0	0	4,000	0	108,079
November	2,000	2,000	0	0	4,000	0	112,079
December	2,000	2,000	0	0	4,000	0	116,079
January	2,000	2,000	0	0	4,000	0	120,079
February	2,000	2,000	3,180	0	7,180	0	127,259
March	2,000	2,000	0	0	4,000	0	131,259
	22,000	12,000	5,987	0	39987	40,000	1,512,732

OB+ Deposits	171,259	Withdrawals	40,000
Interest	10,332	Closing	141,591
Grand	181,591		

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