

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.L.N.PANTHULU

GPF No : 12374

Location : ZPHS, KOTHAPALLI

Opening Balance 449695

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	9,966	0	27,966	0	477,661
May	0	0	0	0	0	0	477,661
June	9,000	0	0	0	9,000	0	486,661
July	9,000	0	0	0	9,000	0	495,661
August	9,000	0	0	0	9,000	10,000	494,661
September	9,000	0	0	0	9,000	0	503,661
October	9,000	0	0	0	9,000	0	512,661
November	9,000	0	0	0	9,000	3,002	518,659
December	9,000	0	0	0	9,000	0	527,659
January	9,000	0	0	0	9,000	0	536,659
February	9,000	0	5,707	0	14,707	0	551,366
March	9,000	0	0	0	9,000	0	560,366
108,000		0	15,673	0	123673	13,002	6,143,336

OB+ Deposits	573,368	Withdrawals	13,002
Interest	42,044	Closing	602,410
Grand	615,412		

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