

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.L.KHANTAM

GPF No : 15392

Location : ZPHS, METTURU

Opening Balance 372738

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	384,738
May	0	0	0	0	0	0	384,738
June	0	0	0	0	0	0	384,738
July	6,000	0	0	0	6,000	0	390,738
August	6,000	0	0	0	6,000	0	396,738
September	6,000	0	0	0	6,000	0	402,738
October	6,000	0	0	0	6,000	0	408,738
November	6,000	0	0	0	6,000	0	414,738
December	6,000	0	0	0	6,000	0	420,738
January	6,000	0	0	0	6,000	0	426,738
February	6,000	0	5,232	0	11,232	0	437,970
March	6,000	0	0	0	6,000	0	443,970
	66,000	0	5,232	0	71232	0	4,897,320

OB+ Deposits	443,970	Withdrawals	0
Interest	33,513	Closing	477,483
Grand	477,483		

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