

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Lokeswararao

GPF No : 12419

Location : ZP, SRIKAKULAM

Opening Balance 128016

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	9,334	0	11,334	0	139,350
May	2,000	0	0	0	2,000	0	141,350
June	2,000	0	4,132	0	6,132	0	147,482
July	2,000	0	0	0	2,000	0	149,482
August	2,000	0	12,029	0	14,029	0	163,511
September	2,000	0	0	0	2,000	0	165,511
October	2,000	0	0	0	2,000	0	167,511
November	2,000	0	0	0	2,000	0	169,511
December	2,000	0	0	0	2,000	0	171,511
January	2,000	0	0	0	2,000	0	173,511
February	2,000	0	4,990	0	6,990	0	180,501
March	2,000	0	0	0	2,000	0	182,501
	24,000	0	30,485	0	54485	0	1,951,732
	OB+ Deposits	182,501	Withdrawals	0			
	Interest	13,366	Closing	195,867			
	Grand	195,867					

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