

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.Lokeswara rao**

**GPF No : 12766**

**Location : MP, ETCHERLA**

**Opening Balance 223393**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,340	0	13,340	0	236,733
May	4,000	0	0	0	4,000	0	240,733
June	4,000	0	4,480	0	8,480	0	249,213
July	4,000	0	0	0	4,000	0	253,213
August	4,000	0	0	0	4,000	0	257,213
September	4,000	0	0	0	4,000	0	261,213
October	4,000	0	0	0	4,000	0	265,213
November	4,000	0	0	13,983	17,983	0	283,196
December	4,000	0	0	0	4,000	0	287,196
January	4,000	0	0	0	4,000	0	291,196
February	4,000	0	5,520	0	9,520	0	300,716
March	0	0	0	0	0	0	300,716
	<b>44,000</b>	<b>0</b>	<b>19,340</b>	<b>13,983</b>	<b>77323</b>	<b>0</b>	<b>3,226,551</b>

<b>OB+ Deposits</b>	<b>300,716</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>22,100</b>	<b>Closing</b>	<b>322,816</b>
<b>Grand</b>	<b>322,816</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