

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LOKESWARARAO

GPF No : 13900

Location : MP, ICHAPURAM

Opening Balance 402647

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|----------------|----------|--------------|----------|---------------|-------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 412,647 |
| May | 11,000 | 0 | 0 | 0 | 11,000 | 0 | 423,647 |
| June | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 433,647 |
| July | 10,000 | 0 | 6,440 | 0 | 16,440 | 0 | 450,087 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 460,087 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 470,087 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 480,087 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 490,087 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 500,087 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 510,087 |
| February | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 520,087 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 530,087 |
| | 121,000 | 0 | 6,440 | 0 | 127440 | 0 | 5,680,724 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 530,087 | Withdrawals | 0 |
| Interest | 38,902 | Closing | 568,989 |
| Grand | 568,989 | | |

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