

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** CH.LOKANATH

**GPF No :** 14506

**Location :** ZPHS, MANDASA

**Opening Balance** 417240

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,805	0	14,805	0	432,045
May	6,000	0	0	0	6,000	0	438,045
June	6,000	0	4,248	0	10,248	120,000	328,293
July	6,000	0	0	0	6,000	0	334,293
August	7,000	0	0	0	7,000	0	341,293
September	7,000	0	12,216	0	19,216	0	360,509
October	7,000	0	0	0	7,000	0	367,509
November	7,000	0	0	0	7,000	0	374,509
December	7,000	0	0	0	7,000	0	381,509
January	7,000	0	0	0	7,000	0	388,509
February	7,000	0	0	0	7,000	0	395,509
March	7,000	0	0	0	7,000	0	402,509
<b>80,000</b>		<b>0</b>	<b>25,269</b>	<b>0</b>	<b>105269</b>	<b>120,000</b>	<b>4,544,532</b>

**OB+ Deposits** 522,509      **Withdrawals** 120,000

**Interest** 31,081      **Closing** 433,590

**Grand** 553,590

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