

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LOKHANADAM

GPF No : 14591

Location : MP, SOMPETA

Opening Balance 366570

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	374,570
May	0	0	0	0	0	0	374,570
June	4,000	0	0	0	4,000	0	378,570
July	4,000	0	0	0	4,000	0	382,570
August	4,000	0	5,587	10,136	19,723	0	402,293
September	4,000	0	0	0	4,000	0	406,293
October	4,000	0	0	0	4,000	0	410,293
November	4,000	0	0	0	4,000	0	414,293
December	4,000	0	0	0	4,000	3,869	414,424
January	4,000	0	0	0	4,000	0	418,424
February	4,000	0	4,956	0	8,956	0	427,380
March	4,000	0	0	0	4,000	0	431,380
	48,000	0	10,543	10,136	68679	3,869	4,835,060

OB+ Deposits	435,249	Withdrawals	3,869
Interest	33,080	Closing	464,460
Grand	468,329		

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