

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LOKESWARARAO

GPF No : 16108

Location : MP, SARAVAKOTA

Opening Balance 235778

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	237,778
May	2,000	0	0	0	2,000	0	239,778
June	2,000	0	0	0	2,000	0	241,778
July	2,000	0	0	0	2,000	0	243,778
August	2,000	0	3,320	0	5,320	0	249,098
September	2,000	0	0	0	2,000	0	251,098
October	2,000	0	0	0	2,000	0	253,098
November	2,000	0	10,007	0	12,007	0	265,105
December	2,000	0	0	0	2,000	0	267,105
January	2,000	0	0	0	2,000	0	269,105
February	2,000	0	4,088	0	6,088	0	275,193
March	2,000	0	0	0	2,000	0	277,193
	<b>24,000</b>	<b>0</b>	<b>17,415</b>	<b>0</b>	<b>41415</b>	<b>0</b>	<b>3,070,107</b>
<b>OB+ Deposits</b>		<b>277,193</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>21,012</b>		<b>Closing</b>		<b>298,205</b>	
<b>Grand</b>		<b>298,205</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