

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.LOKESWARA RAO

GPF No : 16432

Location : ZPHS, DANDUGOPALAPURAM

Opening Balance 184399

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	188,399
May	4,000	0	7,295	0	11,295	0	199,694
June	4,000	0	4,380	0	8,380	0	208,074
July	4,000	0	0	0	4,000	0	212,074
August	4,000	0	0	0	4,000	0	216,074
September	4,000	0	0	0	4,000	0	220,074
October	4,000	0	0	0	4,000	0	224,074
November	4,000	0	0	0	4,000	5,384	222,690
December	4,000	0	0	0	4,000	0	226,690
January	4,000	0	0	0	4,000	0	230,690
February	4,000	0	4,204	0	8,204	0	238,894
March	4,000	0	0	0	4,000	0	242,894
	48,000	0	15,879	0	63879	5,384	2,630,321

OB+ Deposits	248,278	Withdrawals	5,384
Interest	18,005	Closing	260,899
Grand	266,283		

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