

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.LOHITASYUDU**

GPF No : **17403**

Location : **ZPHS, GONAKAPADU**

Opening Balance **225682**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	6,836	0	14,836	0	240,518
May	0	0	0	0	0	0	240,518
June	4,000	0	3,320	0	7,320	0	247,838
July	4,000	0	0	0	4,000	0	251,838
August	4,000	0	9,415	0	13,415	3,840	261,413
September	4,000	0	0	0	4,000	24,020	241,393
October	4,000	0	0	0	4,000	50,000	195,393
November	4,000	0	0	0	4,000	0	199,393
December	4,000	2,500	0	0	6,500	0	205,893
January	4,000	2,500	0	0	6,500	0	212,393
February	4,000	2,500	4,061	0	10,561	0	222,954
March	4,000	2,500	0	0	6,500	0	229,454
	48,000	10,000	23,632	0	81632	77,860	2,748,998

OB+ Deposits	307,314	Withdrawals	77,860
Interest	18,762	Closing	248,216
Grand	326,076		

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