

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LOKESWARA RAO

GPF No : 17920

Location : ZPHS, AMBUGAM

Opening Balance 185427

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	190,427
May	0	0	0	0	0	0	190,427
June	3,000	0	3,228	0	6,228	0	196,655
July	3,000	0	0	0	3,000	0	199,655
August	3,000	0	0	0	3,000	0	202,655
September	3,000	0	0	0	3,000	0	205,655
October	3,000	0	0	0	3,000	0	208,655
November	3,000	0	0	0	3,000	0	211,655
December	3,000	0	0	0	3,000	47,000	167,655
January	3,000	0	0	0	3,000	0	170,655
February	3,000	2,350	3,760	0	9,110	0	179,765
March	3,000	2,350	0	0	5,350	0	185,115
	<b>35,000</b>	<b>4,700</b>	<b>6,988</b>	<b>0</b>	<b>46688</b>	<b>47,000</b>	<b>2,308,974</b>

<b>OB+ Deposits</b>	<b>232,115</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>15,744</b>	<b>Closing</b>	<b>200,859</b>
<b>Grand</b>	<b>247,859</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