

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LOKESWARARAO

GPF No : 17935

Location : MP, KOTTURU

Opening Balance 150777

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	156,777
May	4,000	2,000	0	0	6,000	0	162,777
June	4,000	2,000	0	0	6,000	0	168,777
July	4,000	2,000	3,320	0	9,320	0	178,097
August	4,000	2,000	0	0	6,000	0	184,097
September	4,000	2,000	9,449	0	15,449	0	199,546
October	4,000	2,000	0	0	6,000	0	205,546
November	4,000	2,000	0	0	6,000	0	211,546
December	4,000	2,000	0	0	6,000	0	217,546
January	4,000	2,000	0	0	6,000	0	223,546
February	4,000	2,000	4,088	0	10,088	9,000	224,634
March	4,000	2,000	0	0	6,000	0	230,634
	48,000	24,000	16,857	0	88857	9,000	2,363,523
	OB+ Deposits	239,634	Withdrawals		9,000		
	Interest	16,205	Closing		246,839		
	Grand	255,839					

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