

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.LOKESWARARAO**

**GPF No : 18422**

**Location : ZPHS, CHAPARA**

**Opening Balance 85266**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	91,266
May	0	0	0	0	0	0	91,266
June	3,000	0	3,074	0	6,074	0	97,340
July	3,000	0	0	0	3,000	0	100,340
August	3,000	0	0	0	3,000	4,889	98,451
September	3,000	0	0	0	3,000	0	101,451
October	3,000	0	0	0	3,000	0	104,451
November	3,000	0	0	0	3,000	4,889	102,562
December	3,000	0	0	0	3,000	0	105,562
January	3,000	0	0	0	3,000	0	108,562
February	3,000	0	3,660	0	6,660	24,010	91,212
March	3,000	0	0	0	3,000	0	94,212
	<b>36,000</b>	<b>0</b>	<b>6,734</b>	<b>0</b>	<b>42734</b>	<b>33,788</b>	<b>1,186,675</b>

<b>OB+ Deposits</b>	<b>128,000</b>	<b>Withdrawals</b>	<b>33,788</b>
<b>Interest</b>	<b>8,111</b>	<b>Closing</b>	<b>102,323</b>
<b>Grand</b>	<b>136,111</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