

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.LOKANADHAM**

GPF No : **18548**

Location : **ZPHS, BRAHMANATARLA**

Opening Balance **153660**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	0	155,760
May	2,000	1,100	0	0	3,100	0	158,860
June	2,000	1,100	0	0	3,100	0	161,960
July	2,000	1,100	3,206	0	6,306	0	168,266
August	2,000	1,100	0	0	3,100	0	171,366
September	2,000	1,100	0	0	3,100	0	174,466
October	2,000	1,100	0	0	3,100	49,053	128,513
November	2,000	0	0	0	2,000	0	130,513
December	2,000	2,350	0	0	4,350	0	134,863
January	2,000	2,350	0	0	4,350	0	139,213
February	2,000	2,350	3,760	0	8,110	0	147,323
March	2,000	2,350	0	0	4,350	0	151,673
	<b>23,000</b>	<b>17,100</b>	<b>6,966</b>	<b>0</b>	<b>47066</b>	<b>49,053</b>	<b>1,822,776</b>

<b>OB+ Deposits</b>	<b>200,726</b>	<b>Withdrawals</b>	<b>49,053</b>
<b>Interest</b>	<b>12,438</b>	<b>Closing</b>	<b>164,111</b>
<b>Grand</b>	<b>213,164</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