

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LOKESWARA RAO

GPF No : 18895

Location : ZPHS, RENTIKOTA

Opening Balance 101236

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	102,736
May	1,500	0	0	0	1,500	0	104,236
June	1,500	0	3,206	0	4,706	0	108,942
July	1,500	0	0	0	1,500	0	110,442
August	1,500	0	0	0	1,500	0	111,942
September	1,500	0	0	0	1,500	4,671	108,771
October	1,500	0	0	0	1,500	0	110,271
November	1,500	0	0	0	1,500	0	111,771
December	1,500	0	0	0	1,500	0	113,271
January	1,500	0	0	0	1,500	5,553	109,218
February	1,500	0	0	0	1,500	0	110,718
March	1,500	0	3,760	0	5,260	0	115,978
	18,000	0	6,966	0	24966	10,224	1,318,296

OB+ Deposits	126,202	Withdrawals	10,224
Interest	9,013	Closing	124,991
Grand	135,215		

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