

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LOKANADHAM

GPF No : 19031

Location : MP, TEKKALI

Opening Balance 79546

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,000	0	0	9,000	0	88,546
May	0	0	6,147	0	6,147	0	94,693
June	3,000	1,500	2,964	0	7,464	0	102,157
July	3,000	1,500	0	0	4,500	0	106,657
August	3,000	1,500	0	0	4,500	0	111,157
September	3,000	1,500	0	0	4,500	0	115,657
October	3,000	1,500	0	0	4,500	0	120,157
November	3,000	1,500	0	0	4,500	0	124,657
December	3,000	1,500	0	0	4,500	0	129,157
January	3,000	1,500	0	0	4,500	0	133,657
February	3,000	1,500	0	0	4,500	0	138,157
March	3,000	1,500	3,635	0	8,135	0	146,292
	36,000	18,000	12,746	0	66746	0	1,410,944
OB+ Deposits		146,292				0	
Interest		9,680					155,972
Grand		155,972					

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