

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.LOKESHU

GPF No : 19816

Location : ZPHS, DEVUDALA

Opening Balance 77142

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	78,642
May	1,500	1,000	0	0	2,500	0	81,142
June	1,500	1,000	2,808	0	5,308	0	86,450
July	1,500	1,000	0	0	2,500	0	88,950
August	1,500	1,000	0	0	2,500	0	91,450
September	1,500	1,000	0	0	2,500	0	93,950
October	1,500	1,000	0	0	2,500	0	96,450
November	1,500	1,000	0	0	2,500	0	98,950
December	1,500	1,000	0	0	2,500	0	101,450
January	1,500	1,000	0	0	2,500	0	103,950
February	1,500	1,000	0	0	2,500	3,270	103,180
March	1,500	0	0	0	1,500	0	104,680
18,000		10,000	2,808	0	30808	3,270	1,129,244

OB+ Deposits	107,950	Withdrawals	3,270
Interest	7,735	Closing	112,415
Grand	115,685		

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