

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.LOKANADHAM**

GPF No : **20270**

Location : ZPHS, MARRIPADU

Opening Balance **175647**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	183,647
May	0	0	6,540	0	6,540	0	190,187
June	3,000	1,000	3,206	0	7,206	0	197,393
July	3,000	1,000	0	0	4,000	40,000	161,393
August	3,000	0	0	0	3,000	0	164,393
September	3,000	0	0	0	3,000	0	167,393
October	3,000	2,000	0	0	5,000	0	172,393
November	3,000	2,000	0	0	5,000	0	177,393
December	3,000	2,000	0	0	5,000	0	182,393
January	3,000	2,000	0	0	5,000	0	187,393
February	3,000	2,000	3,841	0	8,841	0	196,234
March	3,000	2,000	0	0	5,000	0	201,234
	36,000	16,000	13,587	0	65587	40,000	2,181,446

OB+ Deposits	241,234	Withdrawals	40,000
Interest	14,926	Closing	216,160
Grand	256,160		

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