

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.V.Teieswara rao

**GPF No :** 14900

**Location :** MP, SARUBUJJILI

**Opening Balance** 291983

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	299,983
May	0	0	8,605	0	8,605	0	308,588
June	4,000	0	0	0	4,000	0	312,588
July	4,000	0	0	0	4,000	0	316,588
August	4,000	0	0	0	4,000	0	320,588
September	4,000	0	12,941	0	16,941	120,000	217,529
October	4,000	0	0	0	4,000	0	221,529
November	4,000	0	0	0	4,000	0	225,529
December	4,000	0	0	0	4,000	0	229,529
January	4,000	0	0	0	4,000	0	233,529
February	4,000	0	5,092	0	9,092	0	242,621
March	4,000	0	0	0	4,000	0	246,621
<b>48,000</b>		<b>0</b>	<b>26,638</b>	<b>0</b>	<b>74638</b>	<b>120,000</b>	<b>3,175,222</b>

**OB+ Deposits** 366,621      **Withdrawals** 120,000

**Interest** 21,644      **Closing** 268,265

**Grand** 388,265

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