

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.TEJESWARI

GPF No : 15809

Location : MP, PALASA

Opening Balance 236054

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	239,054
May	3,000	0	0	0	3,000	0	242,054
June	3,000	0	0	0	3,000	0	245,054
July	3,000	0	2,652	0	5,652	0	250,706
August	3,000	0	0	0	3,000	0	253,706
September	3,000	0	0	0	3,000	0	256,706
October	3,000	0	0	0	3,000	0	259,706
November	3,000	0	0	0	3,000	0	262,706
December	3,000	0	0	0	3,000	0	265,706
January	0	0	0	0	0	0	265,706
February	3,000	0	0	0	3,000	0	268,706
March	3,000	0	3,180	0	6,180	50,000	224,886
	<b>33,000</b>	<b>0</b>	<b>5,832</b>	<b>0</b>	<b>38832</b>	<b>50,000</b>	<b>3,034,696</b>

<b>OB+ Deposits</b>	<b>274,886</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>20,744</b>	<b>Closing</b>	<b>245,630</b>
<b>Grand</b>	<b>295,630</b>		

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