

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.TEJASWARA RAO**

**GPF No : 16148**

**Location : ZPHS, KASIBUGGA**

**Opening Balance 226847**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,000	0	0	3,500	0	230,347
May	2,500	1,000	0	0	3,500	50,000	183,847
June	2,500	1,000	0	0	3,500	0	187,347
July	2,500	1,000	3,408	3,504	10,412	0	197,759
August	2,500	0	0	0	2,500	0	200,259
September	2,500	0	0	0	2,500	0	202,759
October	2,500	2,500	10,307	0	15,307	0	218,066
November	2,500	2,500	0	0	5,000	0	223,066
December	2,500	2,500	0	0	5,000	0	228,066
January	2,500	2,500	0	0	5,000	0	233,066
February	2,500	2,500	0	0	5,000	0	238,066
March	2,500	2,500	4,320	0	9,320	0	247,386
	<b>30,000</b>	<b>19,000</b>	<b>18,035</b>	<b>3,504</b>	<b>70539</b>	<b>50,000</b>	<b>2,590,034</b>
<b>OB+ Deposits</b>		<b>297,386</b>		<b>Withdrawals</b>		<b>50,000</b>	
<b>Interest</b>		<b>17,740</b>		<b>Closing</b>		<b>265,126</b>	
<b>Grand</b>		<b>315,126</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