

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.TEJESWARARAO**

**GPF No : 16345**

**Location : ZPHS, PEDDA LAKSHMIPURAM**

**Opening Balance 194130**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	2,500	0	0	12,500	0	206,630
May	0	0	0	0	0	0	206,630
June	5,000	1,250	3,504	0	9,754	0	216,384
July	5,000	1,250	0	0	6,250	0	222,634
August	5,000	0	0	0	5,000	4,714	222,920
September	5,000	0	0	0	5,000	0	227,920
October	5,000	0	0	0	5,000	0	232,920
November	5,000	0	0	0	5,000	0	237,920
December	5,000	0	0	0	5,000	0	242,920
January	5,000	0	0	0	5,000	0	247,920
February	5,000	0	0	0	5,000	0	252,920
March	5,000	0	4,320	0	9,320	0	262,240
	<b>60,000</b>	<b>5,000</b>	<b>7,824</b>	<b>0</b>	<b>72824</b>	<b>4,714</b>	<b>2,779,958</b>
<b>OB+ Deposits</b>		<b>266,954</b>				<b>4,714</b>	
<b>Interest</b>		<b>19,036</b>					<b>281,276</b>
<b>Grand</b>		<b>285,990</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