

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.THEJESWARA RAO**

**GPF No : 16974**

**Location : MP, PONDURU**

**Opening Balance 179038**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	182,138
May	2,000	1,100	0	0	3,100	0	185,238
June	2,000	1,100	0	0	3,100	0	188,338
July	2,000	1,100	0	0	3,100	0	191,438
August	2,000	1,100	0	0	3,100	0	194,538
September	2,000	1,100	0	9,168	12,268	0	206,806
October	2,000	0	0	0	2,000	0	208,806
November	2,000	0	0	0	2,000	0	210,806
December	2,000	0	0	0	2,000	0	212,806
January	2,000	0	3,052	6,360	11,412	0	224,218
February	2,000	0	3,760	0	5,760	0	229,978
March	2,000	0	0	0	2,000	0	231,978
	<b>24,000</b>	<b>6,600</b>	<b>6,812</b>	<b>15,528</b>	<b>52940</b>	<b>0</b>	<b>2,467,088</b>

<b>OB+ Deposits</b>	<b>231,978</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,897</b>	<b>Closing</b>	<b>248,875</b>
<b>Grand</b>	<b>248,875</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