

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** K.TEJESWARA RAO

**GPF No :** 17463

**Location :** MP, MANDASA

**Opening Balance** 81530

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,396	0	7,396	0	88,926
May	1,000	0	0	0	1,000	0	89,926
June	1,000	0	0	0	1,000	0	90,926
July	1,000	0	3,140	0	4,140	0	95,066
August	1,000	0	0	0	1,000	0	96,066
September	1,000	0	0	0	1,000	0	97,066
October	1,000	0	9,568	0	10,568	0	107,634
November	1,000	0	0	0	1,000	0	108,634
December	1,000	0	0	0	1,000	0	109,634
January	1,000	0	0	0	1,000	0	110,634
February	2,000	0	0	0	2,000	0	112,634
March	2,000	0	0	0	2,000	0	114,634
<b>14,000</b>		<b>0</b>	<b>19,104</b>	<b>0</b>	<b>33104</b>	<b>0</b>	<b>1,221,780</b>

<b>OB+ Deposits</b>	<b>114,634</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,369</b>	<b>Closing</b>	<b>123,003</b>
<b>Grand</b>	<b>123,003</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