

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.TEJESWARA RAO**

**GPF No : 18506**

**Location : MP, SOMPETA**

**Opening Balance 165479**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	171,479
May	0	0	0	0	0	0	171,479
June	3,000	0	0	0	3,000	0	174,479
July	3,000	0	0	0	3,000	0	177,479
August	3,000	0	5,330	2,964	11,294	0	188,773
September	3,000	0	0	0	3,000	0	191,773
October	3,000	0	0	0	3,000	0	194,773
November	3,000	0	0	0	3,000	0	197,773
December	3,000	0	0	0	3,000	0	200,773
January	3,000	0	0	0	3,000	0	203,773
February	3,000	0	3,635	0	6,635	0	210,408
March	3,000	0	0	0	3,000	0	213,408
	<b>36,000</b>	<b>0</b>	<b>8,965</b>	<b>2,964</b>	<b>47929</b>	<b>0</b>	<b>2,296,370</b>

<b>OB+ Deposits</b>	<b>213,408</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>15,723</b>	<b>Closing</b>	<b>229,131</b>
<b>Grand</b>	<b>229,131</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