

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.TEJESWARARAO

GPF No : 21936

Location : MP, KOTABOMMALI

Opening Balance 117150

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,150
May	0	0	0	0	0	0	121,150
June	2,000	0	0	0	2,000	0	123,150
July	2,000	0	0	0	2,000	0	125,150
August	2,000	0	0	0	2,000	0	127,150
September	2,000	0	5,339	0	7,339	0	134,489
October	2,000	0	2,652	3,977	8,629	0	143,118
November	2,000	0	0	0	2,000	0	145,118
December	2,000	0	0	0	2,000	0	147,118
January	2,000	0	0	0	2,000	0	149,118
February	2,000	0	0	0	2,000	0	151,118
March	2,000	0	3,114	0	5,114	0	156,232
	<b>24,000</b>	<b>0</b>	<b>11,105</b>	<b>3,977</b>	<b>39082</b>	<b>0</b>	<b>1,644,061</b>
	<b>OB+ Deposits</b>	<b>156,232</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>11,262</b>	<b>Closing</b>	<b>167,494</b>			
	<b>Grand</b>	<b>167,494</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