

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TEJESWARARAO

GPF No : 22323

Location : MP, PONDURU

Opening Balance 79657

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	80,157
May	1,500	0	0	0	1,500	0	81,657
June	1,500	0	0	0	1,500	0	83,157
July	1,500	0	0	0	1,500	0	84,657
August	1,500	0	0	0	1,500	0	86,157
September	1,500	0	0	0	1,500	0	87,657
October	1,500	0	0	0	1,500	0	89,157
November	1,500	0	0	0	1,500	0	90,657
December	1,500	0	0	0	1,500	0	92,157
January	1,500	0	2,504	5,339	9,343	0	101,500
February	1,500	0	3,114	0	4,614	0	106,114
March	1,500	0	0	0	1,500	0	107,614
	<b>17,000</b>	<b>0</b>	<b>5,618</b>	<b>5,339</b>	<b>27957</b>	<b>0</b>	<b>1,090,641</b>

<b>OB+ Deposits</b>	<b>107,614</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,475</b>	<b>Closing</b>	<b>115,089</b>
<b>Grand</b>	<b>115,089</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