Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name: B.APPA RAO GPF No: 14436

DY.EE,PR,RWS, UDDANAM(PRC **Location: Opening Balance** 151630 **Subscribtion** Withdrawals Net Deposits Month Recovery DA **Others** Total **Depos** upto the month April 5,000 0 0 0 0 156,630 5,000 0 0 0 May 5,000 5,000 0 161,630 0 0 June 5,000 4,736 9,736 60,000 111,366 0 0 July 5,000 0 116,366 5,000 0 0 0 0 5,000 0 121,366 August 5,000 September 5,000 0 2,277 0 128,643 7,277 0 0 0 October 5,000 0 0 133,643 5,000 0 0 0 5,000 0 138,643 November 5,000 0 0 0 December 5,000 5,000 0 143,643 January 5,000 0 0 0 0 148,643 5,000 February 5,000 0 5,668 0 10,668 0 159,311 March 5,000 0 0 0 164,311 5,000 0 0 0 12,681 72681 60,000 1,684,195 60,000 **OB+ Deposits** 224,311 Withdrawals 60,000 175,847 11,536 Closing Interest Grand 235,847

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