

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.APPA RAO

GPF No : 14721

Location : DY.EE,RWS, TEKKALI

Opening Balance 239364

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	240,364
May	0	0	0	0	0	90,000	150,364
June	1,000	0	0	0	1,000	0	151,364
July	1,000	0	3,704	0	4,704	0	156,068
August	1,000	0	0	0	1,000	0	157,068
September	1,000	0	0	0	1,000	0	158,068
October	1,000	0	0	0	1,000	0	159,068
November	1,000	0	0	0	1,000	0	160,068
December	1,000	0	0	0	1,000	0	161,068
January	1,000	0	0	0	1,000	0	162,068
February	1,000	0	4,436	0	5,436	0	167,504
March	1,000	0	0	0	1,000	0	168,504
	<b>11,000</b>	<b>0</b>	<b>8,140</b>	<b>0</b>	<b>19140</b>	<b>90,000</b>	<b>1,991,576</b>

<b>OB+ Deposits</b>	<b>258,504</b>	<b>Withdrawals</b>	<b>90,000</b>
<b>Interest</b>	<b>13,606</b>	<b>Closing</b>	<b>182,110</b>
<b>Grand</b>	<b>272,110</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