

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPAJEE RAO

GPF No : 16427

Location : MP, NARASANNAPETA

Opening Balance 132178

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|---------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 1,400 | 5,000 | 0 | 0 | 6,400 | 0 | 138,578 |
| May | 0 | 0 | 0 | 0 | 0 | 45,000 | 93,578 |
| June | 700 | 0 | 6,910 | 0 | 7,610 | 0 | 101,188 |
| July | 700 | 0 | 0 | 0 | 700 | 0 | 101,888 |
| August | 700 | 5,000 | 9,449 | 0 | 15,149 | 0 | 117,037 |
| September | 700 | 5,000 | 0 | 0 | 5,700 | 0 | 122,737 |
| October | 700 | 5,000 | 0 | 0 | 5,700 | 0 | 128,437 |
| November | 700 | 5,000 | 0 | 0 | 5,700 | 0 | 134,137 |
| December | 700 | 5,000 | 0 | 0 | 5,700 | 0 | 139,837 |
| January | 700 | 5,000 | 0 | 0 | 5,700 | 0 | 145,537 |
| February | 700 | 5,000 | 0 | 0 | 5,700 | 0 | 151,237 |
| March | 700 | 5,000 | 4,088 | 0 | 9,788 | 0 | 161,025 |
| | 8,400 | 45,000 | 20,447 | 0 | 73847 | 45,000 | 1,535,216 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 206,025 | Withdrawals | 45,000 |
| Interest | 10,534 | Closing | 171,559 |
| Grand | 216,559 | | |

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