

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPARAO

GPF No : 19771

Location : MP, POLAKI

Opening Balance 89617

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 91,617 |
| May | 2,000 | 0 | 5,758 | 0 | 7,758 | 0 | 99,375 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 101,375 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 103,375 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 105,375 |
| September | 2,000 | 0 | 6,147 | 3,052 | 11,199 | 0 | 116,574 |
| October | 2,000 | 0 | 5,294 | 0 | 7,294 | 0 | 123,868 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 125,868 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 127,868 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 129,868 |
| February | 2,000 | 0 | 3,660 | 0 | 5,660 | 0 | 135,528 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 137,528 |
| | 24,000 | 0 | 20,859 | 3,052 | 47911 | 0 | 1,398,219 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 137,528 | Withdrawals | 0 |
| Interest | 9,587 | Closing | 147,115 |
| Grand | 147,115 | | |

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