

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BATTA APPA RAO

GPF No : 12318

Location : MP, HIRAMANDALAM

Opening Balance 682662

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	689,662
May	7,000	0	0	0	7,000	0	696,662
June	0	0	0	0	0	0	696,662
July	7,000	0	0	0	7,000	0	703,662
August	7,000	0	6,278	0	13,278	0	716,940
September	7,000	0	0	0	7,000	0	723,940
October	7,000	0	0	0	7,000	0	730,940
November	7,000	0	0	0	7,000	0	737,940
December	7,000	0	0	0	7,000	0	744,940
January	7,000	0	0	0	7,000	0	751,940
February	7,000	0	7,368	0	14,368	0	766,308
March	7,000	0	0	0	7,000	0	773,308
	77,000	0	13,646	0	90646	0	8,732,904
OB+ Deposits		773,308		Withdrawals		0	
Interest		59,738		Closing		833,046	
Grand		833,046					

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