

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.S.BATTULU

GPF No : 13760

Location : MP, PONDURU

Opening Balance 267851

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	275,851
May	8,000	0	0	0	8,000	0	283,851
June	8,000	0	0	0	8,000	0	291,851
July	8,000	0	0	0	8,000	0	299,851
August	8,000	0	0	0	8,000	0	307,851
September	8,000	0	0	8,845	16,845	0	324,696
October	8,000	0	0	0	8,000	0	332,696
November	8,000	0	0	0	8,000	0	340,696
December	8,000	0	0	0	8,000	0	348,696
January	8,000	0	5,996	12,628	26,624	0	375,320
February	8,000	0	7,417	0	15,417	0	390,737
March	8,000	0	0	0	8,000	0	398,737
96,000		0	13,413	21,473	130886	0	3,970,833

OB+ Deposits	398,737	Withdrawals	0
Interest	27,229	Closing	425,966
Grand	425,966		

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