

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANYSIBATTULU

GPF No : 17063

Location : MP, AMADALAVALLASA

Opening Balance 81388

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	1,308	0	5,308	0	86,696
May	0	0	6,396	0	6,396	0	93,092
June	1,000	1,000	3,140	0	5,140	0	98,232
July	1,000	1,000	0	0	2,000	10,166	90,066
August	1,000	1,000	0	0	2,000	0	92,066
September	1,000	1,000	9,568	0	11,568	0	103,634
October	1,000	1,000	0	0	2,000	0	105,634
November	1,000	1,000	0	0	2,000	25,000	82,634
December	1,000	1,000	0	0	2,000	0	84,634
January	1,000	1,000	0	0	2,000	0	86,634
February	1,000	1,000	4,230	0	6,230	0	92,864
March	1,000	1,000	0	0	2,000	4,804	90,060
	12,000	12,000	24,642	0	48642	39,970	1,106,246
	OB+ Deposits	130,030	Withdrawals		39,970		
	Interest	7,552	Closing		97,612		
	Grand	137,582					

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