

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.MURALI MOHAN

GPF No : 12889

Location : MP, R.AMADALAVASALA

Opening Balance 90716

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	11,555	0	15,555	0	106,271
May	4,000	0	0	0	4,000	0	110,271
June	4,000	0	5,548	0	9,548	0	119,819
July	4,000	0	0	0	4,000	0	123,819
August	4,000	0	0	0	4,000	0	127,819
September	4,000	0	0	0	4,000	0	131,819
October	4,000	0	0	0	4,000	0	135,819
November	4,000	0	0	0	4,000	0	139,819
December	4,000	0	0	0	4,000	0	143,819
January	4,000	0	0	0	4,000	80,000	67,819
February	4,000	0	0	0	4,000	0	71,819
March	4,000	0	6,640	0	10,640	0	82,459
48,000		0	23,743	0	71743	80,000	1,361,372
OB+ Deposits		162,459	Withdrawals		80,000		
Interest		9,259	Closing		91,718		
Grand		171,718					

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