

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MURALIBABU

GPF No : 12987

Location : ZPHS, CHINNAMANGALAPURA

Opening Balance 400662

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,750	0	0	7,750	6,446	401,966
May	6,000	1,750	0	0	7,750	0	409,716
June	6,000	1,750	0	0	7,750	0	417,466
July	6,000	1,750	4,608	0	12,358	0	429,824
August	6,000	0	0	0	6,000	0	435,824
September	6,000	0	0	0	6,000	0	441,824
October	6,000	0	0	0	6,000	60,000	387,824
November	6,000	0	0	0	6,000	0	393,824
December	6,000	3,000	0	0	9,000	0	402,824
January	6,000	3,000	0	0	9,000	0	411,824
February	6,000	3,000	0	0	9,000	0	420,824
March	6,000	3,000	5,520	0	14,520	0	435,344
	72,000	19,000	10,128	0	101128	66,446	4,989,084

OB+ Deposits	501,790	Withdrawals	66,446
Interest	34,096	Closing	469,440
Grand	535,886		

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