

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MURALIDHARA RAO

GPF No : 13423

Location : MP, NARASANNAPETA

Opening Balance 283498

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	291,998
May	6,000	2,500	0	0	8,500	0	300,498
June	6,000	2,500	13,160	6,480	28,140	0	328,638
July	6,000	2,500	0	0	8,500	0	337,138
August	6,000	2,500	1,620	0	10,120	0	347,258
September	6,000	2,500	0	0	8,500	125,000	230,758
October	6,000	2,500	0	0	8,500	0	239,258
November	6,000	2,500	0	0	8,500	0	247,758
December	6,000	2,500	0	0	8,500	0	256,258
January	6,000	2,500	0	0	8,500	0	264,758
February	6,000	2,500	0	0	8,500	0	273,258
March	6,000	0	7,564	0	13,564	0	286,822
	72,000	27,500	22,344	6,480	128324	125,000	3,404,400

OB+ Deposits 411,822 Withdrawals 125,000

Interest 23,237 Closing 310,059

Grand 435,059

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