

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MURALI

GPF No : 13990

Location : MP, SANTHABOMMALI

Opening Balance 89856

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	11,555	0	21,555	0	111,411
May	0	0	0	0	0	0	111,411
June	5,000	0	0	0	5,000	0	116,411
July	5,000	0	0	0	5,000	0	121,411
August	5,000	0	5,541	0	10,541	0	131,952
September	5,000	0	0	0	5,000	0	136,952
October	5,000	0	0	0	5,000	50,000	91,952
November	5,000	0	0	0	5,000	0	96,952
December	5,000	0	0	0	5,000	0	101,952
January	5,000	0	0	0	5,000	0	106,952
February	5,000	0	6,640	0	11,640	0	118,592
March	5,000	0	0	0	5,000	0	123,592
	60,000	0	23,736	0	83736	50,000	1,369,540

OB+ Deposits	173,592	Withdrawals	50,000
Interest	9,356	Closing	132,948
Grand	182,948		

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