

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MURALI

GPF No : 14938

Location : ZPHS, MADAPAM

Opening Balance 149239

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	157,239
May	0	0	0	0	0	0	157,239
June	4,000	0	0	0	4,000	0	161,239
July	4,000	0	4,368	0	8,368	0	169,607
August	4,000	0	0	0	4,000	0	173,607
September	4,000	0	0	0	4,000	50,000	127,607
October	4,000	0	0	0	4,000	0	131,607
November	4,000	0	0	0	4,000	0	135,607
December	4,000	0	0	0	4,000	0	139,607
January	4,000	0	0	0	4,000	0	143,607
February	4,000	0	0	0	4,000	14,030	133,577
March	4,000	0	0	0	4,000	0	137,577
	48,000	0	4,368	0	52368	64,030	1,768,120

OB+ Deposits	201,607	Withdrawals	64,030
Interest	12,065	Closing	149,642
Grand	213,672		

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