

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.MURALIKRISHNA

GPF No : 15593

Location : ZPHS, CHINNABADAM

Opening Balance 245438

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	248,438
May	3,000	0	0	0	3,000	0	251,438
June	3,000	0	4,368	0	7,368	0	258,806
July	3,000	0	0	0	3,000	0	261,806
August	3,000	0	9,095	8,547	20,642	0	282,448
September	3,000	0	13,020	0	16,020	0	298,468
October	3,000	0	0	0	3,000	0	301,468
November	3,000	0	0	0	3,000	0	304,468
December	3,000	0	0	0	3,000	0	307,468
January	3,000	0	0	0	3,000	0	310,468
February	3,000	0	5,376	0	8,376	0	318,844
March	3,000	0	0	0	3,000	0	321,844
	36,000	0	31,859	8,547	76406	0	3,465,964
OB+ Deposits		321,844		Withdrawals		0	
Interest		23,736		Closing		345,580	
Grand		345,580					

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