

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Muralimohana rao

GPF No : 17074

Location : ZPHS, VENKATAPURAM

Opening Balance 188853

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,300	0	0	4,300	0	193,153
May	0	0	0	0	0	0	193,153
June	1,000	1,150	3,320	0	5,470	0	198,623
July	1,000	1,150	0	0	2,150	0	200,773
August	1,000	1,150	0	0	2,150	0	202,923
September	1,000	1,150	0	0	2,150	0	205,073
October	1,000	0	0	0	1,000	48,000	158,073
November	1,000	0	0	0	1,000	0	159,073
December	1,000	2,400	0	0	3,400	0	162,473
January	1,000	2,400	4,984	0	8,384	0	170,857
February	1,000	2,400	3,980	0	7,380	0	178,237
March	1,000	2,400	0	0	3,400	0	181,637
	12,000	16,500	12,284	0	40784	48,000	2,204,048

OB+ Deposits	229,637	Withdrawals	48,000
Interest	15,040	Closing	196,677
Grand	244,677		

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