

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MURALIDHARA RAO

GPF No : 17365

Location : MP, SRIKAKULAM

Opening Balance 108142

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	111,142
May	1,000	2,000	0	0	3,000	0	114,142
June	1,000	2,000	6,396	3,140	12,536	0	126,678
July	1,000	2,000	0	0	3,000	0	129,678
August	1,000	2,000	0	0	3,000	6,387	126,291
September	1,000	2,000	0	0	3,000	0	129,291
October	1,000	2,000	0	0	3,000	0	132,291
November	1,000	2,000	0	0	3,000	0	135,291
December	1,000	2,000	0	0	3,000	0	138,291
January	1,000	2,000	0	0	3,000	0	141,291
February	1,000	2,000	0	0	3,000	0	144,291
March	1,000	2,000	3,760	0	6,760	0	151,051
	12,000	24,000	10,156	3,140	49296	6,387	1,579,728
OB+ Deposits		157,438		Withdrawals		6,387	
Interest		10,819		Closing		161,870	
Grand		168,257					

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