

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** M.MURALIKRISHNA RAO

**GPF No :** 18024

**Location :** ZPHS, BURJAPADU

**Opening Balance** 174557

| Month         | Subscribtion | Recovery | DA       | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------|--------------|----------|----------|----------|--------------|---------------|-----------------------------|
| April         | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 176,557                     |
| May           | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 178,557                     |
| June          | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 180,557                     |
| July          | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 182,557                     |
| August        | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 184,557                     |
| September     | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 186,557                     |
| October       | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 188,557                     |
| November      | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 190,557                     |
| December      | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 192,557                     |
| January       | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 194,557                     |
| February      | 2,000        | 0        | 0        | 0        | 2,000        | 60,000        | 136,557                     |
| March         | 2,000        | 0        | 0        | 0        | 2,000        | 0             | 138,557                     |
| <b>24,000</b> |              | <b>0</b> | <b>0</b> | <b>0</b> | <b>24000</b> | <b>60,000</b> | <b>2,130,684</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>198,557</b> | <b>Withdrawals</b> | <b>60,000</b>  |
| <b>Interest</b>     | <b>14,536</b>  | <b>Closing</b>     | <b>153,093</b> |
| <b>Grand</b>        | <b>213,093</b> |                    |                |

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