

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MURALIMOHAN RAO

GPF No : 18277

Location : MP, SRIKAKULAM

Opening Balance 119550

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	120,550
May	1,000	0	0	0	1,000	0	121,550
June	1,000	0	6,147	2,964	10,111	0	131,661
July	1,000	0	0	0	1,000	0	132,661
August	1,000	0	5,957	0	6,957	0	139,618
September	1,000	0	0	0	1,000	0	140,618
October	1,000	0	0	0	1,000	0	141,618
November	1,000	0	0	0	1,000	0	142,618
December	1,000	0	0	0	1,000	0	143,618
January	1,000	0	0	0	1,000	0	144,618
February	1,000	0	3,771	0	4,771	0	149,389
March	1,000	0	0	0	1,000	0	150,389
	12,000	0	15,875	2,964	30839	0	1,658,908

OB+ Deposits	150,389	Withdrawals	0
Interest	11,353	Closing	161,742
Grand	161,742		

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