

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MURALIKRISHNA

GPF No : 18762

Location : ZPHS, WALTERU

Opening Balance 197508

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,000	0	0	5,000	0	202,508
May	4,000	1,000	0	0	5,000	0	207,508
June	4,000	1,000	0	0	5,000	0	212,508
July	0	0	3,206	0	3,206	30,000	185,714
August	4,000	0	0	0	4,000	0	189,714
September	4,000	1,500	0	0	5,500	0	195,214
October	4,000	1,500	0	0	5,500	0	200,714
November	4,000	1,500	0	0	5,500	0	206,214
December	4,000	1,500	0	0	5,500	0	211,714
January	4,000	1,500	0	0	5,500	0	217,214
February	4,000	1,500	3,760	0	9,260	0	226,474
March	4,000	1,500	0	0	5,500	0	231,974
	44,000	13,500	6,966	0	64466	30,000	2,487,470
OB+ Deposits		261,974		Withdrawals		30,000	
Interest		17,027		Closing		249,001	
Grand		279,001					

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