

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MURALIKRISHNA

GPF No : 18981

Location : MP, PATHAPATNAM

Opening Balance 193520

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	198,020
May	4,500	0	0	0	4,500	0	202,520
June	4,500	0	0	0	4,500	0	207,020
July	4,500	0	3,140	0	7,640	0	214,660
August	4,500	0	9,002	0	13,502	4,952	223,210
September	4,500	0	0	0	4,500	0	227,710
October	4,500	0	0	0	4,500	0	232,210
November	4,500	0	0	0	4,500	0	236,710
December	4,500	0	0	0	4,500	0	241,210
January	4,500	0	0	0	4,500	0	245,710
February	4,500	0	3,760	0	8,260	0	253,970
March	4,500	0	0	0	4,500	48,000	210,470
54,000		0	15,902	0	69902	52,952	2,693,420

OB+ Deposits	263,422	Withdrawals	52,952
Interest	18,432	Closing	228,902
Grand	281,854		

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