

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MURALIMOHANA RAO

GPF No : 19053

Location : MP, KOTABOMMALI

Opening Balance 104334

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	0	0	11,000	0	115,334
May	0	0	0	0	0	0	115,334
June	3,000	2,500	0	0	5,500	0	120,834
July	3,000	2,500	0	0	5,500	0	126,334
August	3,000	2,500	0	0	5,500	0	131,834
September	0	0	6,290	0	6,290	0	138,124
October	0	0	3,228	0	3,228	0	141,352
November	3,000	2,500	0	0	5,500	0	146,852
December	3,000	2,500	0	0	5,500	0	152,352
January	9,000	7,500	0	0	16,500	0	168,852
February	3,000	2,500	0	0	5,500	0	174,352
March	3,000	2,500	3,760	0	9,260	0	183,612
	36,000	30,000	13,278	0	79278	0	1,715,166
OB+ Deposits		183,612		Withdrawals		0	
Interest		11,774		Closing		195,386	
Grand		195,386					

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