

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MURALIMOHANA RAO

GPF No : 20948

Location : MP, SRIKAKULAM

Opening Balance 121596

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	124,096
May	2,500	0	0	0	2,500	0	126,596
June	4,000	0	5,370	2,652	12,022	0	138,618
July	4,000	0	0	0	4,000	0	142,618
August	4,000	0	0	0	4,000	0	146,618
September	4,000	0	0	0	4,000	0	150,618
October	4,000	0	0	0	4,000	0	154,618
November	4,000	0	0	0	4,000	0	158,618
December	4,000	0	0	0	4,000	0	162,618
January	4,000	0	0	0	4,000	0	166,618
February	4,000	0	3,180	0	7,180	0	173,798
March	4,000	0	0	0	4,000	0	177,798
45,000		0	8,550	2,652	56202	0	1,823,232

OB+ Deposits	177,798	Withdrawals	0
Interest	12,495	Closing	190,293
Grand	190,293		

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