

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MURALIMOHAN

GPF No : 21329

Location : MP, G.SIGADAM

Opening Balance 79835

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	81,335
May	1,500	0	0	0	1,500	0	82,835
June	1,500	0	5,370	2,652	9,522	0	92,357
July	1,500	0	0	0	1,500	0	93,857
August	1,500	0	0	0	1,500	0	95,357
September	1,500	0	0	0	1,500	0	96,857
October	1,500	0	0	0	1,500	0	98,357
November	1,500	0	0	0	1,500	0	99,857
December	1,500	0	0	0	1,500	0	101,357
January	1,500	0	155	0	1,655	0	103,012
February	1,500	0	3,092	0	4,592	4,283	103,321
March	1,500	0	0	0	1,500	0	104,821
	18,000	0	8,617	2,652	29269	4,283	1,153,323

OB+ Deposits	109,104	Withdrawals	4,283
Interest	7,895	Closing	112,716
Grand	116,999		

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