

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MURALIMOHANA RAO

GPF No : 21518

Location : ZPHS, GANGUVADA

Opening Balance 111515

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	117,515
May	0	0	0	0	0	0	117,515
June	0	0	0	0	0	0	117,515
July	3,000	0	0	0	3,000	0	120,515
August	3,000	0	0	0	3,000	0	123,515
September	3,000	0	0	0	3,000	0	126,515
October	3,000	0	0	0	3,000	0	129,515
November	3,000	0	0	0	3,000	0	132,515
December	3,000	0	0	0	3,000	0	135,515
January	3,000	0	0	0	3,000	0	138,515
February	3,000	0	3,114	0	6,114	0	144,629
March	3,000	0	0	0	3,000	0	147,629
	33,000	0	3,114	0	36114	0	1,551,408

OB+ Deposits	147,629	Withdrawals	0
Interest	10,626	Closing	158,255
Grand	158,255		

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