

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Muralimohan

GPF No : 22590

Location : MP, SANTHAKAVITY

Opening Balance 47216

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,324	0	7,324	0	54,540
May	2,000	0	0	0	2,000	0	56,540
June	2,000	0	0	0	2,000	0	58,540
July	2,000	0	2,652	0	4,652	0	63,192
August	2,000	1,250	0	0	3,250	0	66,442
September	2,000	1,250	3,975	0	7,225	6,446	67,221
October	2,000	1,250	0	0	3,250	0	70,471
November	2,000	1,250	0	0	3,250	0	73,721
December	2,000	1,250	0	0	3,250	0	76,971
January	2,000	1,250	0	0	3,250	0	80,221
February	2,000	1,250	3,114	0	6,364	0	86,585
March	2,000	1,250	0	0	3,250	0	89,835
	24,000	10,000	15,065	0	49065	6,446	844,279
OB+ Deposits		96,281				6,446	
Interest		5,795					95,630
Grand		102,076					

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