

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Muralimohanarao**

**GPF No : 23038**

**Location : ZPHS, MUKHALINGAM**

**Opening Balance 157729**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	161,729
May	3,000	1,000	0	0	4,000	0	165,729
June	3,000	1,000	3,604	0	7,604	0	173,333
July	3,000	0	0	0	3,000	0	176,333
August	3,000	0	0	0	3,000	0	179,333
September	3,000	0	0	0	3,000	0	182,333
October	3,000	0	0	0	3,000	0	185,333
November	3,000	0	0	0	3,000	0	188,333
December	3,000	0	0	0	3,000	0	191,333
January	3,000	0	0	0	3,000	0	194,333
February	3,000	0	4,204	0	7,204	0	201,537
March	3,000	0	0	0	3,000	0	204,537
	<b>36,000</b>	<b>3,000</b>	<b>7,808</b>	<b>0</b>	<b>46808</b>	<b>0</b>	<b>2,204,196</b>

<b>OB+ Deposits</b>	<b>204,537</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>15,091</b>	<b>Closing</b>	<b>219,628</b>
<b>Grand</b>	<b>219,628</b>		

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