

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Muralikrishna

GPF No : 23284

Location : ZPHS, PATHATEKKALI

Opening Balance 44832

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	49,832
May	5,000	0	0	0	5,000	0	54,832
June	5,000	0	0	0	5,000	0	59,832
July	5,000	0	0	0	5,000	0	64,832
August	5,000	0	0	0	5,000	0	69,832
September	5,000	0	0	0	5,000	0	74,832
October	5,000	0	0	0	5,000	0	79,832
November	5,000	0	3,297	0	8,297	0	88,129
December	5,000	0	0	109,035	114,035	0	202,164
January	5,000	0	0	0	5,000	0	207,164
February	5,000	0	3,868	0	8,868	0	216,032
March	5,000	0	0	0	5,000	0	221,032
	60,000	0	7,165	109,035	176200	0	1,388,345

OB+ Deposits	221,032	Withdrawals	0
Interest	9,679	Closing	230,711
Grand	230,711		

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