

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Mohana muralibabu

GPF No : 17076

Location : ZPHS, S.S.VALASA

Opening Balance 239309

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	242,309
May	3,000	0	0	0	3,000	0	245,309
June	3,000	0	0	0	3,000	0	248,309
July	3,000	0	3,320	0	6,320	0	254,629
August	3,000	0	0	0	3,000	0	257,629
September	3,000	0	0	0	3,000	0	260,629
October	3,000	0	0	0	3,000	0	263,629
November	3,000	0	0	0	3,000	0	266,629
December	3,000	0	0	0	3,000	0	269,629
January	3,000	0	0	0	3,000	0	272,629
February	3,000	0	0	0	3,000	0	275,629
March	3,000	0	0	0	3,000	0	278,629
	<b>36,000</b>	<b>0</b>	<b>3,320</b>	<b>0</b>	<b>39320</b>	<b>0</b>	<b>3,135,588</b>
<b>OB+ Deposits</b>		<b>278,629</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>21,452</b>		<b>Closing</b>		<b>300,081</b>	
<b>Grand</b>		<b>300,081</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