

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.POLINAIDU

GPF No : 15570

Location : ZPHS, KORNI

Opening Balance 322516

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	338,516
May	0	0	0	0	0	100,000	238,516
June	8,000	0	0	0	8,000	20,000	226,516
July	8,000	0	0	0	8,000	0	234,516
August	8,000	0	0	0	8,000	0	242,516
September	8,000	0	13,367	0	21,367	0	263,883
October	8,000	0	6,480	0	14,480	0	278,363
November	8,000	0	0	0	8,000	0	286,363
December	8,000	0	0	0	8,000	0	294,363
January	8,000	0	0	0	8,000	0	302,363
February	8,000	0	0	0	8,000	0	310,363
March	8,000	0	7,658	0	15,658	0	326,021
	<b>96,000</b>	<b>0</b>	<b>27,505</b>	<b>0</b>	<b>123505</b>	<b>120,000</b>	<b>3,342,299</b>

**OB+ Deposits 446,021 Withdrawals 120,000**

**Interest 22,898 Closing 348,919**

**Grand 468,919**

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