

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.POLINAIDU

GPF No : 17997

Location : GHS, NARASANNAPETA

Opening Balance 183027

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	188,027
May	5,000	0	0	0	5,000	0	193,027
June	5,000	0	0	0	5,000	0	198,027
July	5,000	0	3,504	0	8,504	0	206,531
August	5,000	0	0	0	5,000	0	211,531
September	5,000	0	0	0	5,000	0	216,531
October	5,000	0	0	0	5,000	0	221,531
November	5,000	0	0	0	5,000	0	226,531
December	5,000	0	0	0	5,000	0	231,531
January	5,000	0	0	0	5,000	0	236,531
February	5,000	0	4,428	0	9,428	0	245,959
March	5,000	0	0	0	5,000	0	250,959
	60,000	0	7,932	0	67932	0	2,626,716

OB+ Deposits	250,959	Withdrawals	0
Interest	17,994	Closing	268,953
Grand	268,953		

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