

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Polinaidu**

**GPF No : 18872**

**Location : ZPHS, L.N.PETA**

**Opening Balance 46483**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	49,483
May	1,500	1,500	0	0	3,000	0	52,483
June	1,500	1,500	0	0	3,000	0	55,483
July	1,500	1,500	3,206	0	6,206	4,215	57,474
August	1,500	1,500	7,848	6,205	17,053	0	74,527
September	1,500	1,500	0	0	3,000	0	77,527
October	1,500	1,500	0	0	3,000	0	80,527
November	1,500	1,500	0	0	3,000	0	83,527
December	1,500	1,500	0	0	3,000	0	86,527
January	1,500	1,500	0	0	3,000	0	89,527
February	1,500	1,500	3,760	0	6,760	0	96,287
March	1,500	1,500	0	0	3,000	0	99,287
	<b>18,000</b>	<b>18,000</b>	<b>14,814</b>	<b>6,205</b>	<b>57019</b>	<b>4,215</b>	<b>902,659</b>
	<b>OB+ Deposits</b>	<b>103,502</b>	<b>Withdrawals</b>		<b>4,215</b>		
	<b>Interest</b>	<b>6,204</b>	<b>Closing</b>		<b>105,491</b>		
	<b>Grand</b>	<b>109,706</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