

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.POLINAIDU

GPF No : 20084

Location : ZPHS, LINGALAVASALA

Opening Balance 222133

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	226,133
May	4,000	0	0	0	4,000	0	230,133
June	4,000	0	0	0	4,000	0	234,133
July	4,000	0	3,604	0	7,604	0	241,737
August	4,000	0	0	0	4,000	0	245,737
September	4,000	0	0	0	4,000	0	249,737
October	4,000	0	0	0	4,000	0	253,737
November	4,000	0	0	0	4,000	0	257,737
December	4,000	0	0	0	4,000	0	261,737
January	4,000	0	0	0	4,000	0	265,737
February	4,000	0	0	0	4,000	0	269,737
March	4,000	0	4,204	0	8,204	0	277,941
	48,000	0	7,808	0	55808	0	3,014,236

OB+ Deposits	277,941	Withdrawals	0
Interest	20,632	Closing	298,573
Grand	298,573		

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