

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KESABU POLLAI

GPF No : 17043

Location : ZPHS, KOSAMALA

Opening Balance 151577

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	159,577
May	0	0	0	0	0	3,599	155,978
June	3,000	1,000	3,320	0	7,320	0	163,298
July	3,000	1,000	0	0	4,000	0	167,298
August	3,000	0	0	0	3,000	0	170,298
September	3,000	0	0	0	3,000	0	173,298
October	3,000	0	0	0	3,000	0	176,298
November	3,000	0	0	0	3,000	0	179,298
December	3,000	0	0	0	3,000	0	182,298
January	3,000	0	0	0	3,000	0	185,298
February	3,000	0	0	0	3,000	0	188,298
March	3,000	0	3,980	0	6,980	50,000	145,278
	<b>36,000</b>	<b>4,000</b>	<b>7,300</b>	<b>0</b>	<b>47300</b>	<b>53,599</b>	<b>2,046,515</b>
<b>OB+ Deposits</b>		<b>198,877</b>		<b>Withdrawals</b>		<b>53,599</b>	
<b>Interest</b>		<b>13,994</b>		<b>Closing</b>		<b>159,272</b>	
<b>Grand</b>		<b>212,871</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