

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KOTIBABU

GPF No : 15018

Location : GHS, POLAKI

Opening Balance 484662

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,095	0	14,095	100,000	398,757
May	5,000	0	0	0	5,000	0	403,757
June	5,000	0	0	0	5,000	0	408,757
July	5,000	0	4,424	0	9,424	0	418,181
August	5,000	0	0	0	5,000	0	423,181
September	5,000	0	0	0	5,000	0	428,181
October	5,000	0	0	0	5,000	0	433,181
November	5,000	0	0	0	5,000	0	438,181
December	5,000	0	0	0	5,000	0	443,181
January	5,000	0	0	0	5,000	0	448,181
February	5,000	0	0	0	5,000	0	453,181
March	5,000	0	5,232	0	10,232	0	463,413
	60,000	0	18,751	0	78751	100,000	5,160,132

OB+ Deposits 563,413 **Withdrawals** 100,000

Interest 35,305 **Closing** 498,718

Grand 598,718

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