

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BHASKAR NAIK

GPF No : 14024

Location : MP, ICHAPURAM

Opening Balance 138052

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	3,000	0	0	15,000	0	153,052
May	0	0	0	0	0	0	153,052
June	6,000	1,500	0	0	7,500	0	160,552
July	6,000	1,500	0	0	7,500	0	168,052
August	6,000	1,500	0	0	7,500	69,000	106,552
September	6,000	1,500	0	0	7,500	0	114,052
October	6,000	1,500	13,304	0	20,804	0	134,856
November	6,000	1,500	0	0	7,500	0	142,356
December	6,000	1,500	0	0	7,500	0	149,856
January	6,000	1,500	0	0	7,500	0	157,356
February	6,000	1,500	5,902	0	13,402	12,261	158,497
March	6,000	1,500	9,728	0	17,228	0	175,725
	72,000	18,000	28,934	0	118934	81,261	1,773,958
OB+ Deposits		256,986				81,261	
Interest		12,147					187,872
Grand		269,133					

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