

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N S NAIDU

GPF No : 15970

Location : MP, RAJAM

Opening Balance 12906

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|----------|--------------|----------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 11,958 | -23,364 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -21,864 |
| June | 1,500 | 0 | 4,480 | 0 | 5,980 | 0 | -15,884 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -14,384 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -12,884 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -11,384 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -9,884 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -8,384 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -6,884 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -5,384 |
| February | 1,500 | 0 | 0 | 0 | 1,500 | 0 | -3,884 |
| March | 1,500 | 0 | 6,048 | 0 | 7,548 | 0 | 3,664 |
| | 18,000 | 0 | 10,528 | 0 | 28528 | 11,958 | -130,520 |
| OB+ Deposits | | 15,622 | | | | 11,958 | |
| Interest | | -876 | | | | | |
| Grand | | 14,746 | | | | | |
| | | | | | | Closing | 2,788 |

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