

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.P.NAIK

GPF No : 19897

Location : MP, MELIAPUTTI

Opening Balance 54189

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	58,189
May	0	0	0	0	0	0	58,189
June	1,000	1,000	0	0	2,000	0	60,189
July	1,000	1,000	0	0	2,000	0	62,189
August	0	0	0	0	0	0	62,189
September	1,000	1,000	0	0	2,000	0	64,189
October	1,000	1,000	0	0	2,000	0	66,189
November	1,000	1,000	0	0	2,000	6,005	62,184
December	1,000	1,000	0	0	2,000	0	64,184
January	1,000	1,000	0	0	2,000	0	66,184
February	1,000	1,000	3,272	0	5,272	0	71,456
March	1,000	1,000	0	0	2,000	0	73,456
	11,000	11,000	3,272	0	25272	6,005	768,787
OB+ Deposits		79,461				6,005	
Interest		5,263					78,719
Grand		84,724					

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