

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.B.TILAK

GPF No : 15038

Location : ZPHS, KORLAKOTA

Opening Balance 151393

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	157,393
May	6,000	0	0	0	6,000	0	163,393
June	6,000	0	5,848	0	11,848	0	175,241
July	6,000	0	0	0	6,000	0	181,241
August	6,000	0	11,679	0	17,679	83,000	115,920
September	6,000	0	0	0	6,000	0	121,920
October	6,000	0	8,196	0	14,196	0	136,116
November	6,000	0	0	0	6,000	0	142,116
December	6,000	0	0	0	6,000	0	148,116
January	6,000	0	0	0	6,000	0	154,116
February	6,000	0	6,816	0	12,816	0	166,932
March	6,000	0	0	0	6,000	0	172,932
	72,000	0	32,539	0	104539	83,000	1,835,436
OB+ Deposits		255,932		Withdrawals		83,000	
Interest		12,557		Closing		185,489	
Grand		268,489					

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