

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYAMANAI DU

GPF No : 18939

Location : MP, VEERAGHATTAM

Opening Balance 172596

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	174,096
May	1,500	0	0	0	1,500	0	175,596
June	1,500	0	0	0	1,500	0	177,096
July	1,500	0	0	0	1,500	0	178,596
August	1,500	0	2,964	0	4,464	0	183,060
September	1,500	0	5,860	0	7,360	0	190,420
October	1,500	0	0	0	1,500	0	191,920
November	1,500	0	0	0	1,500	0	193,420
December	1,500	0	0	0	1,500	0	194,920
January	1,500	0	0	0	1,500	0	196,420
February	1,500	0	6,147	0	7,647	0	204,067
March	1,500	0	0	0	1,500	0	205,567
	18,000	0	14,971	0	32971	0	2,265,178

OB+ Deposits	205,567	Withdrawals	0
Interest	15,502	Closing	221,069
Grand	221,069		

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