

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** RAMACHANDRA SATHAPATHI

**GPF No :** 12046

**Location :** ZPHS, PEDDASEEDHI

**Opening Balance** 92286

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	102,286
May	0	0	0	0	0	0	102,286
June	5,000	0	3,604	0	8,604	0	110,890
July	5,000	0	0	0	5,000	0	115,890
August	5,000	0	0	0	5,000	0	120,890
September	5,000	0	0	0	5,000	0	125,890
October	5,000	0	0	0	5,000	0	130,890
November	5,000	0	0	0	5,000	0	135,890
December	5,000	0	0	0	5,000	0	140,890
January	5,000	0	0	0	5,000	0	145,890
February	5,000	0	0	0	5,000	0	150,890
March	5,000	0	4,233	0	9,233	0	160,123
	<b>60,000</b>	<b>0</b>	<b>7,837</b>	<b>0</b>	<b>67837</b>	<b>0</b>	<b>1,542,705</b>

<b>OB+ Deposits</b>	<b>160,123</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,584</b>	<b>Closing</b>	<b>170,707</b>
<b>Grand</b>	<b>170,707</b>		

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