

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** S.V.V.ACHARYULU

**GPF No :** 10846

**Location :** ZPHS, GORLEPETA

**Opening Balance** 414018

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	419,018
May	5,000	0	0	0	5,000	0	424,018
June	5,000	0	6,603	0	11,603	0	435,621
July	5,000	0	0	0	5,000	0	440,621
August	5,000	0	0	0	5,000	0	445,621
September	5,000	0	0	0	5,000	150,000	300,621
October	5,000	0	0	0	5,000	0	305,621
November	5,000	0	0	0	5,000	0	310,621
December	5,000	0	0	0	5,000	0	315,621
January	5,000	0	0	0	5,000	0	320,621
February	5,000	0	7,752	0	12,752	0	333,373
March	5,000	0	0	0	5,000	0	338,373
<b>60,000</b>		<b>0</b>	<b>14,355</b>	<b>0</b>	<b>74355</b>	<b>150,000</b>	<b>4,389,750</b>

**OB+ Deposits** 488,373      **Withdrawals** 150,000

**Interest** 29,919      **Closing** 368,292

**Grand** 518,292

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