

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.HEMANACHARYULU**

**GPF No : 18492**

**Location : ZPHS, SINGUPURAM**

**Opening Balance 292786**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	500	0	0	6,500	0	299,286
May	6,000	500	0	0	6,500	0	305,786
June	6,000	500	4,132	0	10,632	0	316,418
July	6,000	500	0	0	6,500	0	322,918
August	6,000	0	0	0	6,000	0	328,918
September	6,000	0	0	0	6,000	20,000	314,918
October	6,000	0	0	0	6,000	0	320,918
November	6,000	0	0	0	6,000	0	326,918
December	6,000	2,000	0	0	8,000	0	334,918
January	6,000	2,000	0	0	8,000	0	342,918
February	6,000	2,000	5,024	0	13,024	0	355,942
March	6,000	2,000	0	0	8,000	0	363,942
	<b>72,000</b>	<b>10,000</b>	<b>9,156</b>	<b>0</b>	<b>91156</b>	<b>20,000</b>	<b>3,933,800</b>

<b>OB+ Deposits</b>	<b>383,942</b>	<b>Withdrawals</b>	<b>20,000</b>
<b>Interest</b>	<b>26,924</b>	<b>Closing</b>	<b>390,866</b>
<b>Grand</b>	<b>410,866</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