

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LATCHUMUNAIDU

GPF No : 13387

Location : MP, POLAKI

Opening Balance 113066

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	120,066
May	7,000	0	9,272	0	16,272	0	136,338
June	7,000	0	0	0	7,000	0	143,338
July	7,000	0	0	0	7,000	0	150,338
August	7,000	0	0	0	7,000	0	157,338
September	7,000	0	9,600	4,736	21,336	66,000	112,674
October	7,000	0	13,077	0	20,077	0	132,751
November	7,000	0	0	0	7,000	0	139,751
December	7,000	0	0	0	7,000	0	146,751
January	7,000	0	0	0	7,000	0	153,751
February	7,000	0	5,668	0	12,668	0	166,419
March	7,000	0	0	0	7,000	0	173,419
	84,000	0	37,617	4,736	126353	66,000	1,732,934

OB+ Deposits	239,419	Withdrawals	66,000
Interest	11,873	Closing	185,292
Grand	251,292		

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