

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.LATCHUNAIDU

GPF No : 17784

Location : ZPHS, HUKUMPETA

Opening Balance 169050

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	171,550
May	2,500	0	0	0	2,500	0	174,050
June	2,500	0	0	0	2,500	0	176,550
July	2,500	0	3,320	0	5,820	0	182,370
August	2,500	0	0	0	2,500	0	184,870
September	2,500	0	0	0	2,500	0	187,370
October	2,500	0	0	0	2,500	0	189,870
November	2,500	0	0	0	2,500	0	192,370
December	2,500	0	0	0	2,500	0	194,870
January	2,500	0	0	0	2,500	0	197,370
February	2,500	0	3,980	0	6,480	0	203,850
March	2,500	0	0	0	2,500	0	206,350
	30,000	0	7,300	0	37300	0	2,261,440

OB+ Deposits	206,350	Withdrawals	0
Interest	15,478	Closing	221,828
Grand	221,828		

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