

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LATCHAYYA

GPF No : 20760

Location : MP, PATHAPATNAM

Opening Balance 124710

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	127,210
May	2,500	0	0	0	2,500	0	129,710
June	2,500	0	0	0	2,500	0	132,210
July	2,500	0	2,652	0	5,152	0	137,362
August	2,500	0	0	0	2,500	0	139,862
September	2,500	0	0	0	2,500	0	142,362
October	2,500	0	0	0	2,500	0	144,862
November	2,500	0	0	0	2,500	0	147,362
December	2,500	0	0	0	2,500	0	149,862
January	2,500	0	0	0	2,500	0	152,362
February	2,500	0	3,180	0	5,680	0	158,042
March	2,500	0	0	0	2,500	0	160,542
	30,000	0	5,832	0	35832	0	1,721,748

OB+ Deposits	160,542	Withdrawals	0
Interest	11,789	Closing	172,331
Grand	172,331		

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