

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LATCHUMUNAIDU

GPF No : 21292

Location : MP, PATHAPATNAM

Opening Balance 138835

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	142,335
May	3,500	0	0	0	3,500	0	145,835
June	3,500	0	2,368	0	5,868	0	151,703
July	3,500	0	0	0	3,500	0	155,203
August	3,500	0	0	0	3,500	0	158,703
September	3,500	0	0	0	3,500	0	162,203
October	3,500	0	0	0	3,500	0	165,703
November	3,500	0	0	0	3,500	0	169,203
December	3,500	0	0	0	3,500	0	172,703
January	3,500	0	0	0	3,500	0	176,203
February	0	0	0	0	0	0	176,203
March	0	0	0	0	0	0	176,203
	35,000	0	2,368	0	37368	0	1,952,200

OB+ Deposits	176,203	Withdrawals	0
Interest	13,365	Closing	189,568
Grand	189,568		

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