

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Ananada rao

GPF No : 18383

Location : GHS, ETCHERLA

Opening Balance 174225

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	186,225
May	6,000	0	11,855	0	17,855	0	204,080
June	6,000	0	0	0	6,000	0	210,080
July	6,000	0	5,731	0	11,731	0	221,811
August	6,000	0	0	0	6,000	0	227,811
September	6,000	0	0	0	6,000	0	233,811
October	6,000	0	17,326	0	23,326	0	257,137
November	6,000	0	0	0	6,000	0	263,137
December	6,000	0	0	0	6,000	0	269,137
January	6,000	0	0	0	6,000	100,000	175,137
February	6,000	0	7,000	0	13,000	0	188,137
March	6,000	0	0	0	6,000	0	194,137
	78,000	0	41,912	0	119912	100,000	2,630,640

OB+ Deposits	294,137	Withdrawals	100,000
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Interest	17,951	Closing	212,088
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Grand	312,088	
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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