

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : Ch.Chakradaraao

GPF No : 12411

Location :

Opening Balance 60143

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	63,643
May	3,500	0	0	0	3,500	0	67,143
June	3,500	0	4,368	8,903	16,771	0	83,914
July	3,500	0	0	0	3,500	0	87,414
August	3,500	0	0	0	3,500	0	90,914
September	3,500	0	0	0	3,500	0	94,414
October	3,500	0	0	0	3,500	0	97,914
November	3,500	0	0	0	3,500	0	101,414
December	3,500	0	0	0	3,500	0	104,914
January	3,500	0	0	0	3,500	0	108,414
February	3,500	0	0	0	3,500	52,000	59,914
March	3,500	0	0	0	3,500	0	63,414
<b>42,000</b>		<b>0</b>	<b>4,368</b>	<b>8,903</b>	<b>55271</b>	<b>52,000</b>	<b>1,023,426</b>

**OB+ Deposits 115,414 Withdrawals 52,000**

**Interest 6,991 Closing 70,405**

**Grand 122,405**

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,