

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : M.V.VASUDEVA RAO

GPF No : 12666

Location :

Opening Balance 99786

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,400	0	0	6,400	0	106,186
May	5,000	1,400	0	0	6,400	0	112,586
June	5,000	1,400	4,368	0	10,768	50,000	73,354
July	5,000	1,400	0	0	6,400	0	79,754
August	5,000	1,400	0	0	6,400	0	86,154
September	5,000	1,400	0	0	6,400	0	92,554
October	5,000	1,400	0	0	6,400	0	98,954
November	5,000	1,400	0	0	6,400	0	105,354
December	5,000	1,400	0	0	6,400	0	111,754
January	5,000	1,400	0	0	6,400	54,000	64,154
February	5,000	1,400	5,232	0	11,632	0	75,786
March	5,000	1,400	0	0	6,400	0	82,186
	60,000	16,800	9,600	0	86400	104,000	1,088,776
	OB+ Deposits	186,186	Withdrawals		104,000		
	Interest	7,425	Closing		89,611		
	Grand	193,611					

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,