

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : D RANGARAO

GPF No : 13045

Location :

Opening Balance 62752

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	66,752
May	4,000	0	0	0	4,000	0	70,752
June	4,000	0	6,320	0	10,320	0	81,072
July	4,000	0	1,655	0	5,655	0	86,727
August	4,000	0	0	0	4,000	0	90,727
September	4,000	0	0	0	4,000	0	94,727
October	4,000	0	9,366	0	13,366	0	108,093
November	4,000	0	0	0	4,000	0	112,093
December	4,000	0	0	0	4,000	0	116,093
January	4,000	0	0	0	4,000	0	120,093
February	4,000	0	7,752	0	11,752	0	131,845
March	4,000	0	0	0	4,000	0	135,845
	48,000	0	25,093	0	73093	0	1,214,819
OB+ Deposits		135,845		Withdrawals		0	
Interest		8,351		Closing		144,196	
Grand		144,196					

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,