

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : P.Satvannaravana

GPF No : 13522

Location :

Opening Balance 243111

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	248,111
May	5,000	0	11,227	11,855	28,082	80,000	196,193
June	5,000	0	0	0	5,000	0	201,193
July	5,000	0	0	0	5,000	0	206,193
August	5,000	0	0	0	5,000	0	211,193
September	5,000	0	5,692	0	10,692	0	221,885
October	5,000	0	0	0	5,000	0	226,885
November	5,000	0	0	0	5,000	0	231,885
December	5,000	0	0	0	5,000	0	236,885
January	5,000	0	0	0	5,000	0	241,885
February	5,000	0	0	6,816	11,816	0	253,701
March	5,000	0	0	0	5,000	0	258,701
<b>60,000</b>		<b>0</b>	<b>16,919</b>	<b>18,671</b>	<b>95590</b>	<b>80,000</b>	<b>2,734,710</b>
<b>OB+ Deposits</b>		<b>338,701</b>	<b>Withdrawals</b>		<b>80,000</b>		
<b>Interest</b>		<b>18,727</b>	<b>Closing</b>		<b>277,428</b>		
<b>Grand</b>		<b>357,428</b>					

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,