

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : T.Jagannadha rao

GPF No : 13943

Location :

Opening Balance 409185

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	10,955	0	20,955	0	430,140
May	10,000	0	0	0	10,000	0	440,140
June	10,000	0	0	0	10,000	0	450,140
July	10,000	0	5,398	0	15,398	0	465,538
August	10,000	0	0	0	10,000	0	475,538
September	10,000	0	0	0	10,000	0	485,538
October	10,000	0	0	0	10,000	0	495,538
November	10,000	0	0	0	10,000	75,000	430,538
December	10,000	0	0	0	10,000	0	440,538
January	10,000	15,000	0	0	25,000	0	465,538
February	10,000	15,000	6,472	0	31,472	0	497,010
March	10,000	15,000	0	0	25,000	0	522,010
120,000		45,000	22,825	0	187825	75,000	5,598,206

OB+ Deposits	597,010	Withdrawals	75,000
Interest	38,284	Closing	560,294
Grand	635,294		

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
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