

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : Y.HARIBABU

GPF No : 14233

Location :

Opening Balance 165970

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	6,000	0	0	18,000	0	183,970
May	0	0	0	0	0	0	183,970
June	6,000	3,000	4,736	0	13,736	0	197,706
July	6,000	3,000	0	0	9,000	0	206,706
August	6,000	3,000	0	0	9,000	0	215,706
September	6,000	3,000	0	0	9,000	0	224,706
October	6,000	3,000	0	0	9,000	0	233,706
November	6,000	3,000	0	0	9,000	0	242,706
December	6,000	3,000	0	0	9,000	0	251,706
January	6,000	3,000	0	0	9,000	0	260,706
February	6,000	3,000	0	0	9,000	0	269,706
March	6,000	3,000	5,668	0	14,668	0	284,374
	72,000	36,000	10,404	0	118404	0	2,755,668

OB+ Deposits	284,374	Withdrawals	0
Interest	18,904	Closing	303,278
Grand	303,278		

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,