

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : A.Gaiapathi rao

GPF No : 14908

Location :

Opening Balance 23301

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,218	0	10,218	0	33,519
May	0	0	0	0	0	0	33,519
June	1,500	0	2,944	0	4,444	19,000	18,963
July	1,500	0	0	0	1,500	0	20,463
August	1,500	0	0	0	1,500	0	21,963
September	1,500	0	0	0	1,500	0	23,463
October	1,500	0	0	0	1,500	0	24,963
November	1,500	0	0	0	1,500	0	26,463
December	1,500	0	0	0	1,500	0	27,963
January	1,500	0	0	0	1,500	0	29,463
February	1,500	0	0	0	1,500	0	30,963
March	1,500	0	3,560	0	5,060	0	36,023
	18,000	0	13,722	0	31722	19,000	327,728
	OB+ Deposits	55,023	Withdrawals		19,000		
	Interest	2,247	Closing		38,270		
	Grand	57,270					

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,