

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : **G.SURYNARAYANA**

GPF No : **15174**

Location :

Opening Balance **349391**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	365,391
May	0	0	0	0	0	0	365,391
June	8,000	0	0	0	8,000	0	373,391
July	8,000	0	6,603	0	14,603	0	387,994
August	8,000	0	0	0	8,000	0	395,994
September	8,000	0	0	0	8,000	0	403,994
October	8,000	0	9,366	0	17,366	0	421,360
November	8,000	0	0	0	8,000	0	429,360
December	8,000	0	0	0	8,000	0	437,360
January	8,000	0	0	0	8,000	0	445,360
February	8,000	0	0	0	8,000	0	453,360
March	8,000	0	0	0	8,000	0	461,360
	<b>96,000</b>	<b>0</b>	<b>15,969</b>	<b>0</b>	<b>111969</b>	<b>0</b>	<b>4,940,315</b>

<b>OB+ Deposits</b>	<b>461,360</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>33,834</b>	<b>Closing</b>	<b>495,194</b>
<b>Grand</b>	<b>495,194</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,