

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : K.SS.ESWARA RAO

GPF No : 15320

Location :

Opening Balance 138679

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	141,179
May	2,500	0	0	0	2,500	0	143,679
June	2,500	0	0	0	2,500	0	146,179
July	2,500	0	3,052	0	5,552	0	151,731
August	2,500	0	0	0	2,500	0	154,231
September	2,500	0	0	0	2,500	0	156,731
October	2,500	0	0	0	2,500	0	159,231
November	2,500	0	0	0	2,500	0	161,731
December	2,500	0	0	0	2,500	0	164,231
January	2,500	0	3,798	0	6,298	0	170,529
February	2,500	0	0	0	2,500	0	173,029
March	2,500	0	3,560	0	6,060	0	179,089
	30,000	0	10,410	0	40410	0	1,901,570

OB+ Deposits	179,089	Withdrawals	0
Interest	13,020	Closing	192,109
Grand	192,109		

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,