

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : M.SAVARAYYA

GPF No : 15542

Location :

Opening Balance 72735

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	77,735
May	5,000	0	0	0	5,000	33,000	49,735
June	5,000	0	0	0	5,000	0	54,735
July	5,000	0	3,096	0	8,096	0	62,831
August	5,000	0	0	0	5,000	0	67,831
September	5,000	0	0	0	5,000	0	72,831
October	5,000	0	0	0	5,000	0	77,831
November	5,000	0	0	0	5,000	0	82,831
December	5,000	0	0	0	5,000	0	87,831
January	5,000	0	0	0	5,000	0	92,831
February	5,000	0	3,660	0	8,660	0	101,491
March	5,000	0	0	0	5,000	0	106,491
60,000		0	6,756	0	66756	33,000	935,004

OB+ Deposits	139,491	Withdrawals	33,000
Interest	6,427	Closing	112,918
Grand	145,918		

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,