

# Zilla Parishad :

**General Provident Fund Statement for 2011 2012**

**Name : R.UMAMAHESWARA RAO**

**GPF No : 16367**

**Location :**

**Opening Balance 232189**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,910	0	10,910	0	243,099
May	4,000	0	0	0	4,000	0	247,099
June	4,000	0	3,320	0	7,320	0	254,419
July	4,000	0	0	0	4,000	0	258,419
August	4,000	0	0	0	4,000	0	262,419
September	4,000	0	9,449	0	13,449	0	275,868
October	4,000	0	0	0	4,000	0	279,868
November	4,000	0	0	0	4,000	0	283,868
December	4,000	0	0	0	4,000	0	287,868
January	4,000	0	0	0	4,000	0	291,868
February	4,000	0	4,088	0	8,088	0	299,956
March	4,000	0	0	0	4,000	0	303,956
	<b>48,000</b>	<b>0</b>	<b>23,767</b>	<b>0</b>	<b>71767</b>	<b>0</b>	<b>3,288,707</b>

<b>OB+ Deposits</b>	<b>303,956</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>22,517</b>	<b>Closing</b>	<b>326,473</b>
<b>Grand</b>	<b>326,473</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,