

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : D.PAPARAO

GPF No : 17055

Location :

Opening Balance 124704

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	127,804
May	2,000	0	7,142	0	9,142	0	136,946
June	2,000	0	3,320	0	5,320	0	142,266
July	2,000	0	0	0	2,000	0	144,266
August	2,000	0	0	0	2,000	0	146,266
September	2,000	0	0	0	2,000	0	148,266
October	2,000	0	0	0	2,000	0	150,266
November	2,000	0	0	0	2,000	0	152,266
December	2,000	0	0	96	2,096	0	154,362
January	2,000	0	0	0	2,000	7,560	148,802
February	2,000	0	3,980	0	5,980	0	154,782
March	2,000	0	0	0	2,000	0	156,782
24,000		1,100	14,442	96	39638	7,560	1,763,074

OB+ Deposits	164,342	Withdrawals	7,560
Interest	12,061	Closing	168,843
Grand	176,403		

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,