

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : G.Rama rao

GPF No : 17181

Location :

Opening Balance 32284

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,600	0	0	3,600	0	35,884
May	0	0	0	0	0	0	35,884
June	1,000	800	3,320	0	5,120	0	41,004
July	1,000	800	0	0	1,800	0	42,804
August	1,000	800	0	0	1,800	0	44,604
September	1,000	800	0	0	1,800	0	46,404
October	1,000	800	0	0	1,800	0	48,204
November	1,000	800	0	0	1,800	10,000	40,004
December	1,000	800	0	0	1,800	0	41,804
January	1,000	800	0	0	1,800	0	43,604
February	1,000	800	3,980	0	5,780	3,594	45,790
March	1,000	800	0	0	1,800	0	47,590
	12,000	9,600	7,300	0	28900	13,594	513,580
OB+ Deposits		61,184				13,594	
Interest		3,513					51,103
Grand		64,697					

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,