

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : L.NARANNAIDU

GPF No : 18733

Location :

Opening Balance 153754

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	40,000	116,754
May	3,000	0	5,759	6,147	14,906	0	131,660
June	3,000	0	0	0	3,000	0	134,660
July	3,000	0	0	0	3,000	0	137,660
August	3,000	0	0	0	3,000	0	140,660
September	3,000	0	2,964	5,294	11,258	0	151,918
October	3,000	0	0	0	3,000	0	154,918
November	3,000	0	0	0	3,000	0	157,918
December	3,000	0	0	0	3,000	0	160,918
January	3,000	0	0	0	3,000	0	163,918
February	3,000	0	3,635	0	6,635	0	170,553
March	3,000	0	0	0	3,000	0	173,553
	36,000	0	12,358	11,441	59799	40,000	1,795,090

OB+ Deposits	213,553	Withdrawals	40,000
Interest	12,302	Closing	185,855
Grand	225,855		

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,