

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : M.VENU

GPF No : 19236

Location :

Opening Balance 111742

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	11,250	0	9,000	24,250	50,000	85,992
May	0	0	0	0	0	0	85,992
June	0	0	0	0	0	0	85,992
July	2,000	0	3,408	0	5,408	0	91,400
August	2,000	0	0	0	2,000	0	93,400
September	2,000	0	0	0	2,000	8,075	87,325
October	2,000	0	0	0	2,000	32,500	56,825
November	2,000	0	0	0	2,000	0	58,825
December	2,000	0	0	0	2,000	0	60,825
January	2,000	0	0	0	2,000	0	62,825
February	2,000	0	3,980	5,023	11,003	0	73,828
March	2,000	0	0	0	2,000	0	75,828
	22,000	11,250	7,388	14,023	54661	90,575	919,057
	OB+ Deposits	166,403	Withdrawals		90,575		
	Interest	6,264	Closing		82,092		
	Grand	172,667					

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,