

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA RAO

GPF No : 19344

Location :

Opening Balance 118947

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	120,947
May	2,000	0	0	0	2,000	0	122,947
June	2,000	0	0	0	2,000	0	124,947
July	2,000	0	0	0	2,000	0	126,947
August	2,000	0	5,294	0	7,294	0	134,241
September	2,000	0	0	0	2,000	0	136,241
October	2,000	0	0	0	2,000	0	138,241
November	2,000	0	0	0	2,000	0	140,241
December	2,000	0	0	0	2,000	0	142,241
January	2,000	0	3,046	6,147	11,193	0	153,434
February	2,000	0	3,635	0	5,635	0	159,069
March	2,000	0	0	0	2,000	0	161,069
	24,000	0	11,975	6,147	42122	0	1,660,565

OB+ Deposits	161,069	Withdrawals	0
Interest	11,378	Closing	172,447
Grand	172,447		

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
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