

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : P.SURYA RAO

GPF No : 19380

Location :

Opening Balance 131234

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	133,234
May	2,000	0	0	0	2,000	0	135,234
June	2,000	0	0	0	2,000	0	137,234
July	2,000	0	0	0	2,000	0	139,234
August	2,000	0	2,964	0	4,964	0	144,198
September	2,000	0	0	0	2,000	0	146,198
October	2,000	0	0	0	2,000	0	148,198
November	2,000	0	9,832	0	11,832	5,055	154,975
December	2,000	0	0	0	2,000	0	156,975
January	2,000	0	0	0	2,000	0	158,975
February	2,000	0	3,635	0	5,635	0	164,610
March	2,000	0	0	0	2,000	0	166,610
	24,000	0	16,431	0	40431	5,055	1,785,675

OB+ Deposits	171,665	Withdrawals	5,055
Interest	12,228	Closing	178,838
Grand	183,893		

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,