

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : **D.RANGA RAO**

GPF No : **19491**

Location :

Opening Balance **168711**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	171,711
May	3,000	0	0	0	3,000	0	174,711
June	3,000	0	0	0	3,000	0	177,711
July	3,000	0	0	0	3,000	0	180,711
August	3,000	0	5,294	0	8,294	0	189,005
September	3,000	0	0	0	3,000	45,000	147,005
October	3,000	0	0	0	3,000	0	150,005
November	3,000	2,250	0	0	5,250	0	155,255
December	3,000	2,250	0	0	5,250	0	160,505
January	3,000	2,250	2,764	6,147	14,161	0	174,666
February	3,000	2,250	3,635	0	8,885	0	183,551
March	3,000	2,250	0	0	5,250	0	188,801
	<b>36,000</b>	<b>11,250</b>	<b>11,693</b>	<b>6,147</b>	<b>65090</b>	<b>45,000</b>	<b>2,053,637</b>

<b>OB+ Deposits</b>	<b>233,801</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>14,044</b>	<b>Closing</b>	<b>202,845</b>
<b>Grand</b>	<b>247,845</b>		

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,