

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : V.V.SATYANNARAYANA

GPF No : 19498

Location :

Opening Balance 91938

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	40,000	52,938
May	1,000	0	0	0	1,000	0	53,938
June	1,000	0	0	0	1,000	0	54,938
July	1,000	0	0	0	1,000	0	55,938
August	1,000	0	5,330	0	6,330	0	62,268
September	1,000	2,000	0	0	3,000	0	65,268
October	1,000	2,000	0	0	3,000	0	68,268
November	1,000	2,000	0	0	3,000	0	71,268
December	1,000	2,000	0	0	3,000	0	74,268
January	1,000	2,000	2,764	6,147	11,911	0	86,179
February	1,000	2,000	3,635	0	6,635	0	92,814
March	1,000	2,000	0	0	3,000	0	95,814
	12,000	14,000	11,729	6,147	43876	40,000	833,899

OB+ Deposits	135,814	Withdrawals	40,000
Interest	5,734	Closing	101,548
Grand	141,548		

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,