

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : M.SANTHA RAO

GPF No : 19847

Location :

Opening Balance 85099

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	89,099
May	0	0	0	0	0	0	89,099
June	2,000	0	5,713	0	7,713	0	96,812
July	2,000	0	0	0	2,000	6,387	92,425
August	2,000	0	2,808	0	4,808	0	97,233
September	2,000	0	0	0	2,000	0	99,233
October	2,000	0	0	0	2,000	0	101,233
November	2,000	0	0	0	2,000	40,000	63,233
December	2,000	0	0	0	2,000	6,848	58,385
January	2,000	2,000	0	0	4,000	0	62,385
February	2,000	2,000	0	0	4,000	0	66,385
March	2,000	2,000	3,272	0	7,272	0	73,657
	<b>24,000</b>	<b>6,000</b>	<b>11,793</b>	<b>0</b>	<b>41793</b>	<b>53,235</b>	<b>989,179</b>
<b>OB+ Deposits</b>		<b>126,892</b>				<b>53,235</b>	
<b>Interest</b>		<b>6,725</b>					<b>80,382</b>
<b>Grand</b>		<b>133,617</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,