

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : P.VASUDEVA RAO

GPF No : 20190

Location :

Opening Balance 176935

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	181,935
May	5,000	0	0	0	5,000	0	186,935
June	5,000	0	0	0	5,000	0	191,935
July	5,000	0	0	0	5,000	0	196,935
August	5,000	0	0	0	5,000	0	201,935
September	5,000	0	0	0	5,000	0	206,935
October	5,000	0	0	0	5,000	103,000	108,935
November	5,000	0	0	0	5,000	0	113,935
December	5,000	0	0	0	5,000	0	118,935
January	5,000	0	0	0	5,000	0	123,935
February	5,000	0	0	0	5,000	0	128,935
March	5,000	0	0	0	5,000	0	133,935
60,000		0	0	0	60000	103,000	1,895,220

OB+ Deposits 236,935 Withdrawals 103,000

Interest 12,888 Closing 146,823

Grand 249,823

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,