

# Zilla Parishad :

**General Provident Fund Statement for 2011 2012**

**Name : DHARMANTHARI BESAI**

**GPF No : 20331**

**Location :**

**Opening Balance 40695**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	41,695
May	0	0	0	0	0	0	41,695
June	1,000	0	4,208	0	5,208	0	46,903
July	1,000	0	1,862	0	2,862	19,000	30,765
August	1,000	0	0	0	1,000	0	31,765
September	1,000	950	0	0	1,950	0	33,715
October	1,000	950	0	0	1,950	0	35,665
November	1,000	950	0	0	1,950	0	37,615
December	1,000	950	0	0	1,950	0	39,565
January	1,000	950	0	0	1,950	0	41,515
February	1,000	950	0	0	1,950	0	43,465
March	1,000	950	0	0	1,950	0	45,415
	<b>11,000</b>	<b>6,650</b>	<b>6,070</b>	<b>0</b>	<b>23720</b>	<b>19,000</b>	<b>469,778</b>
	<b>OB+ Deposits</b>	<b>64,415</b>	<b>Withdrawals</b>		<b>19,000</b>		
	<b>Interest</b>	<b>3,217</b>	<b>Closing</b>		<b>48,632</b>		
	<b>Grand</b>	<b>67,632</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,