

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : M.RAMU

GPF No : 20918

Location :

Opening Balance 78809

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 80,809 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 82,809 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 84,809 |
| July | 2,000 | 0 | 4,380 | 0 | 6,380 | 24,020 | 67,169 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 69,169 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 71,169 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 73,169 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 75,169 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 77,169 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 79,169 |
| February | 2,000 | 0 | 4,088 | 0 | 6,088 | 37,000 | 48,257 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 50,257 |
| 24,000 | | 0 | 8,468 | 0 | 32468 | 61,020 | 859,124 |

OB+ Deposits 111,277 Withdrawals 61,020

Interest 5,855 Closing 56,112

Grand 117,132

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,