

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : CH.SRINIVASARAO

GPF No : 20923

Location :

Opening Balance 101838

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	104,838
May	3,000	0	0	0	3,000	0	107,838
June	3,000	0	0	0	3,000	0	110,838
July	3,000	0	0	0	3,000	0	113,838
August	3,000	0	0	0	3,000	0	116,838
September	3,000	0	0	4,730	7,730	0	124,568
October	3,000	0	0	0	3,000	0	127,568
November	3,000	0	0	0	3,000	0	130,568
December	3,000	0	0	0	3,000	0	133,568
January	3,000	0	3,228	6,796	13,024	0	146,592
February	3,000	0	4,007	0	7,007	0	153,599
March	3,000	0	0	0	3,000	0	156,599
36,000		0	7,235	11,526	54761	0	1,527,252

OB+ Deposits	156,599	Withdrawals	0
Interest	10,477	Closing	167,076
Grand	167,076		

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
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