

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : **K.SRINIVASARAO**

GPF No : **21116**

Location :

Opening Balance **119598**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	122,598
May	3,000	0	0	0	3,000	0	125,598
June	3,000	0	5,370	2,652	11,022	0	136,620
July	3,000	0	0	0	3,000	0	139,620
August	3,000	0	0	0	3,000	0	142,620
September	3,000	0	0	0	3,000	39,000	106,620
October	3,000	0	0	0	3,000	0	109,620
November	3,000	0	0	0	3,000	0	112,620
December	3,000	0	0	0	3,000	0	115,620
January	3,000	0	0	0	3,000	0	118,620
February	3,000	1,950	3,180	0	8,130	0	126,750
March	3,000	1,950	0	0	4,950	0	131,700
	<b>36,000</b>	<b>3,900</b>	<b>8,550</b>	<b>2,652</b>	<b>51102</b>	<b>39,000</b>	<b>1,488,606</b>

<b>OB+ Deposits</b>	<b>170,700</b>	<b>Withdrawals</b>	<b>39,000</b>
<b>Interest</b>	<b>10,170</b>	<b>Closing</b>	<b>141,870</b>
<b>Grand</b>	<b>180,870</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,