

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : **A.NAGESWARARAO**

GPF No : **21732**

Location :

Opening Balance **93168**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	94,168
May	1,000	0	0	0	1,000	6,005	89,163
June	1,000	0	6,147	0	7,147	0	96,310
July	1,000	0	2,964	0	3,964	0	100,274
August	1,000	0	0	0	1,000	0	101,274
September	1,000	0	5,914	0	6,914	0	108,188
October	1,000	0	0	0	1,000	0	109,188
November	1,000	0	0	0	1,000	0	110,188
December	1,000	0	0	0	1,000	0	111,188
January	1,000	0	0	0	1,000	0	112,188
February	1,000	0	0	0	1,000	0	113,188
March	1,000	0	3,585	0	4,585	0	117,773
	12,000	0	18,610	0	30610	6,005	1,263,090

OB+ Deposits	123,778	Withdrawals	6,005
Interest	8,648	Closing	126,421
Grand	132,426		

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,