

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : P.RAMANNA

GPF No : 22083

Location :

Opening Balance 161826

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	170,826
May	0	0	0	474	474	0	171,300
June	4,500	0	0	0	4,500	0	175,800
July	4,500	0	3,408	0	7,908	50,000	133,708
August	4,500	0	0	0	4,500	0	138,208
September	4,500	2,500	4,730	0	11,730	0	149,938
October	4,500	2,500	0	0	7,000	0	156,938
November	4,500	2,500	0	0	7,000	7,513	156,425
December	4,500	2,500	0	0	7,000	0	163,425
January	4,500	2,500	0	0	7,000	0	170,425
February	4,500	2,500	4,007	0	11,007	0	181,432
March	4,500	2,500	0	0	7,000	0	188,432
	54,000	17,500	12,145	474	84119	57,513	1,956,857
	OB+ Deposits	245,945	Withdrawals		57,513		
	Interest	13,398	Closing		201,830		
	Grand	259,343					

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,