## Zilla Parishad:

General Provident Fund Statement for 2011 2012

Name: K.VENKATA RAMANA GPF No: 22184

Location: Opening Balance 101196

|              |   |   | Opening Dalance 101170  |   |   |  |
|--------------|---|---|---|---|---|--|
| Subscribtion | Recovery  | DA  | Others  | Total<br>Depos  | Withdrawals   | Net Deposits upto the month  |
| 1,000        | 1,000   | 0   | 0   | 2,000   | 0   | 103,196  |
| 1,000        | 1,000   | 0   | 0   | 2,000   | 0   | 105,196  |
| 1,000        | 1,000   | 0   | 0   | 2,000   | 0   | 107,196  |
| 1,000        | 1,000   | 2,652   | 0   | 4,652   | 0   | 111,848  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 112,848  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 113,848  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 114,848  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 115,848  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 116,848  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 117,848  |
| 1,000        | 0   | 3,114   | 0   | 4,114   | 0   | 121,962  |
| 1,000        | 0   | 0   | 0   | 1,000   | 0   | 122,962  |
| 12,000       | 4,000   | 5,766   | 0   | 21766   | 0   | 1,364,448  |
| OB+ Deposits | 122,962   | Withdrawals   | 5   | 0   |   |  |
| Interest     | 9,336   | Closing   |   | 132,298   |   |  |
| Grand        | 132,298   |   |   |   |   |  |
|              | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 Today | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 1 1,000 0 1,000 1 1,000 | 1,000       1,000       0         1,000       1,000       0         1,000       1,000       0         1,000       1,000       2,652         1,000       0       0         1,000       0       0         1,000       0       0         1,000       0       0         1,000       0       0         1,000       0       3,114         1,000       0       0         12,000       4,000       5,766     OB+ Deposits  122,962  Withdrawals  Interest  9,336  Closing | 1,000       1,000       0       0         1,000       1,000       0       0         1,000       1,000       0       0         1,000       1,000       2,652       0         1,000       0       0       0         1,000       0       0       0         1,000       0       0       0         1,000       0       0       0         1,000       0       0       0         1,000       0       0       0         1,000       0       3,114       0         1,000       0       0       0         0       0       0       0         12,000       4,000       5,766       0     OB+ Deposits  122,962  Withdrawals  Interest  9,336  Closing | 1,000         1,000         0         0         2,000           1,000         1,000         0         0         2,000           1,000         1,000         0         0         2,000           1,000         1,000         0         0         2,000           1,000         1,000         0         0         4,652           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           1,000         0         0         0         1,000           12,000         4,000         5,766         0         21766           OB+ Deposits         122,962 | 1,000         1,000         0         0         2,000         0           1,000         1,000         0         0         2,000         0           1,000         1,000         0         0         2,000         0           1,000         1,000         0         0         2,000         0           1,000         1,000         2,652         0         4,652         0           1,000         0         0         0         1,000         0           1,000         0         0         0         1,000         0           1,000         0         0         0         1,000         0           1,000         0         0         0         1,000         0           1,000         0         0         0         1,000         0           1,000         0         0         1,000         0         0           1,000         0         0         1,000         0         0           1,000         0         0         1,000         0         0           1,000         0         0         1,000         0         0           1,000         0< |

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,