

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : B.Omkaram

GPF No : 23154

Location :

Opening Balance 138337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,200	0	0	3,200	0	141,537
May	2,000	1,200	0	0	3,200	0	144,737
June	2,000	1,200	2,964	0	6,164	0	150,901
July	2,000	1,200	0	0	3,200	0	154,101
August	2,000	1,200	5,808	6,147	15,155	0	169,256
September	2,000	1,200	0	0	3,200	0	172,456
October	2,000	1,200	0	0	3,200	0	175,656
November	2,000	1,200	0	0	3,200	0	178,856
December	2,000	1,200	0	0	3,200	0	182,056
January	2,000	1,200	0	0	3,200	0	185,256
February	2,000	1,200	0	0	3,200	0	188,456
March	2,000	1,200	3,635	0	6,835	0	195,291
	24,000	14,400	12,407	6,147	56954	0	2,038,559
	OB+ Deposits	195,291	Withdrawals	0			
	Interest	13,966	Closing	209,257			
	Grand	209,257					

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,