

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : CH.PAGADALU

GPF No : 19977

Location :

Opening Balance 68644

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	69,644
May	1,000	900	0	0	1,900	0	71,544
June	1,000	900	0	0	1,900	0	73,444
July	1,000	900	0	0	1,900	0	75,344
August	1,000	900	3,340	0	5,240	0	80,584
September	1,000	0	0	0	1,000	31,608	49,976
October	1,000	0	0	0	1,000	0	50,976
November	1,000	0	1,911	0	2,911	0	53,887
December	1,000	0	0	0	1,000	0	54,887
January	1,000	0	0	0	1,000	0	55,887
February	1,000	0	3,272	0	4,272	0	60,159
March	1,000	0	0	0	1,000	4,750	56,409
	12,000	3,600	8,523	0	24123	36,358	752,741
OB+ Deposits		92,767				36,358	
Interest		5,132					61,541
Grand		97,899					

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,