

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PURENDRA SAWARO

GPF No : 16065

Location : MP. KANCHILI

Opening Balance 172029

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	184,029
May	0	0	0	0	0	0	184,029
June	6,000	0	8,889	0	14,889	5,922	192,996
July	6,000	0	4,368	0	10,368	0	203,364
August	6,000	0	0	0	6,000	0	209,364
September	6,000	0	0	0	6,000	0	215,364
October	6,000	0	0	0	6,000	24,020	197,344
November	6,000	0	0	0	6,000	0	203,344
December	6,000	0	0	0	6,000	5,461	203,883
January	6,000	0	0	0	6,000	0	209,883
February	6,000	0	0	0	6,000	0	215,883
March	6,000	0	0	0	6,000	0	221,883
	72,000	0	13,257	0	85257	35,403	2,441,366

OB+ Deposits	257,286	Withdrawals	35,403
Interest	16,702	Closing	238,585
Grand	273,988		

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, Srikakulam