

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KASINATH RATHO (M)

GPF No : 15717

Location : MP, ICHAPURAM

Opening Balance 196365

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	203,365
May	0	0	0	0	0	0	203,365
June	0	0	0	0	0	0	203,365
July	3,000	0	3,495	4,480	10,975	0	214,340
August	3,000	0	0	0	3,000	11,179	206,161
September	3,000	0	0	0	3,000	0	209,161
October	3,000	0	0	0	3,000	0	212,161
November	3,000	0	0	0	3,000	0	215,161
December	3,000	0	0	0	3,000	0	218,161
January	3,000	0	0	0	3,000	0	221,161
February	3,000	0	0	0	3,000	0	224,161
March	3,000	0	0	0	3,000	99,000	128,161
34,000		0	3,495	4,480	41975	110,179	2,458,723

OB+ Deposits 238,340 Withdrawals 110,179

Interest 16,787 Closing 144,948

Grand 255,127

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