

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DELHI RAO

GPF No : 22565

Location : MP, ICHAPURAM

Opening Balance 307393

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|----------|----------|--------------|----------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 311,393 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 100,000 | 215,393 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 219,393 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 223,393 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 227,393 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 231,393 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 235,393 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 239,393 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 100,000 | 143,393 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 147,393 |
| February | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 151,393 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 155,393 |
| | 48,000 | 0 | 0 | 0 | 48000 | 200,000 | 2,500,716 |

OB+ Deposits 355,393 Withdrawals 200,000

Interest 16,970 Closing 172,363

Grand 372,363

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