

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | | | |
|-----------------|---------------------|-----------------|------------------------|------------------|--------------------|-----------------|-------|
| Name | M.VENKATARAO | | Designation | JUNIOR ASSISTANT | | GPF No | 12458 |
| Location | EE,PR, TEKKALI | | Opening Balance | | Rs. | 74,737 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 3,000 | 0 | 0 | 0 | 0 | 77,737 | |
| May | 3,000 | 0 | 0 | 0 | 35,000 | 45,737 | |
| June | 3,000 | 0 | 0 | 0 | 0 | 48,737 | |
| July | 3,000 | 0 | 0 | 0 | 0 | 51,737 | |
| August | 3,000 | 0 | 0 | 0 | 0 | 54,737 | |
| September | 3,000 | 0 | 0 | 0 | 0 | 57,737 | |
| October | 3,000 | 0 | 0 | 0 | 0 | 60,737 | |
| November | 3,000 | 0 | 6,879 | 0 | 0 | 70,616 | |
| December | 3,000 | 0 | 0 | 0 | 0 | 73,616 | |
| January | 3,000 | 0 | 7,295 | 0 | 0 | 83,911 | |
| February | 3,000 | 0 | 0 | 0 | 0 | 86,911 | |
| March | 3,000 | 0 | 0 | 0 | 0 | 89,911 | |
| | 36,000 | 0 | 14,174 | 0 | 35,000 | 802,124 | |

| | | | |
|---------------------|-------------|------------------------|------------|
| OB+ Deposits | Rs. 124,911 | Withdrawals | Rs. 35,000 |
| Interest | Rs. 5,347 | Closing Balance | Rs. 95,258 |
| Grand Total | Rs. 130,258 | | |

- 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.
 2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
 3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
 4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
 5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,
ZF Srikakulam**