## Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name I  | K.Jagannadh      | <b>Designation SGBT</b> |             |        | GPF No :12559 |            |         |
|---|------------------|-------------------------|-------------|--------|---------------|------------|---------|
| Location  | MP, BHAMINI      |                         |             |        | Opening B     | alance Rs. | 301,307 |
| Month   | Subscribtion     | Recovery                | DA          | Others | Withdrawals   | Interest   |         |
| April   | 10,000           | 0                       | 0           | 0      | 0             | 311,307    |         |
| May   | 10,000           | 0                       | 0           | 0      | 0             | 321,307    |         |
| June  | 10,000           | 0                       | 0           | 0      | 99,000        | 232,307    |         |
| July  | 10,000           | 0                       | 5,256       | 0      | 0             | 247,563    |         |
| August  | 10,000           | 0                       | 0           | 0      | 0             | 257,563    |         |
| September                                       | 10,000           | 0                       | 4,150       | 0      | 0             | 271,713    |         |
| October   | 10,000           | 0                       | 0           | 0      | 0             | 281,713    |         |
| November  | 10,000           | 0                       | 0           | 0      | 0             | 291,713    |         |
| December  | 10,000           | 0                       | 0           | 0      | 0             | 301,713    |         |
| January   | 10,000           | 0                       | 12,564      | 0      | 0             | 324,277    |         |
| February  | 10,000           | 0                       | 0           | 0      | 0             | 334,277    |         |
| March   | 10,000           | 0                       | 0           | 0      | 0             | 344,277    |         |
|   | 120,000          | 0                       | 21,970      | 0      | 99,000        | 3,519,730  |         |
| OB+ Deposits Rs. 443,27                         |                  | 7                       | Withdrawals |        | Rs. 99,000    |            |         |
| Interest Rs. 23,465 Closing Balance Rs. 367,742 |                  |                         |             |        |               |            |         |
| Grand To  | otal Rs. 466,742 | 2                       |             | -      |               |            |         |

- **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, ZP Srikakulam