

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.B.BEHARA         |              | Designation  | SGBT     |                        | GPF No             | :12623      |  |
|---------------------|--------------------|--------------|--------------|----------|------------------------|--------------------|-------------|--|
| Location            | MP, ICHAPURAM      |              |              |          |                        | Opening Balance    | Rs. 197,880 |  |
| Month               | Subscription       | Recovery     | DA           | Others   | Withdrawals            | Interest           |             |  |
| April               | 4,000              | 1,500        | 0            | 0        | 0                      | 203,380            |             |  |
| May                 | 4,000              | 1,500        | 0            | 0        | 0                      | 208,880            |             |  |
| June                | 4,000              | 1,500        | 3,161        | 0        | 0                      | 217,541            |             |  |
| July                | 4,000              | 1,500        | 0            | 0        | 0                      | 223,041            |             |  |
| August              | 4,000              | 0            | 0            | 0        | 0                      | 227,041            |             |  |
| September           | 4,000              | 0            | 0            | 0        | 0                      | 231,041            |             |  |
| October             | 4,000              | 0            | 0            | 0        | 0                      | 235,041            |             |  |
| November            | 4,000              | 0            | 0            | 0        | 0                      | 239,041            |             |  |
| December            | 4,000              | 0            | 0            | 0        | 0                      | 243,041            |             |  |
| January             | 4,000              | 0            | 0            | 0        | 0                      | 247,041            |             |  |
| February            | 4,000              | 0            | 0            | 0        | 7,606                  | 243,435            |             |  |
| March               | 4,000              | 0            | 0            | 0        | 0                      | 247,435            |             |  |
| <b>48,000</b>       |                    | <b>6,000</b> | <b>3,161</b> | <b>0</b> | <b>7,606</b>           | <b>2,765,958</b>   |             |  |
| <b>OB+ Deposits</b> | <b>Rs. 255,041</b> |              |              |          | <b>Withdrawals</b>     | <b>Rs. 7,606</b>   |             |  |
| <b>Interest</b>     | <b>Rs. 18,440</b>  |              |              |          | <b>Closing Balance</b> | <b>Rs. 265,875</b> |             |  |
| <b>Grand Total</b>  | <b>Rs. 273,481</b> |              |              |          |                        |                    |             |  |

- 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**