

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | B.LOHITASYA       |          | Designation   | SGBT     |                        | GPF No            | :12765 |  |
|---------------------|-------------------|----------|---------------|----------|------------------------|-------------------|--------|--|
| Location            | MP, MANDASA       |          |               |          | Opening Balance        | Rs. 33,216        |        |  |
| Month               | Subscription      | Recovery | DA            | Others   | Withdrawals            | Interest          |        |  |
| April               | 2,500             | 0        | 0             | 0        | 0                      | 35,716            |        |  |
| May                 | 2,500             | 0        | 0             | 0        | 0                      | 38,216            |        |  |
| June                | 2,500             | 0        | 0             | 0        | 0                      | 40,716            |        |  |
| July                | 2,500             | 0        | 0             | 0        | 0                      | 43,216            |        |  |
| August              | 2,500             | 0        | 3,302         | 0        | 12,620                 | 36,398            |        |  |
| September           | 2,500             | 0        | 10,078        | 0        | 0                      | 48,976            |        |  |
| October             | 2,500             | 0        | 0             | 0        | 0                      | 51,476            |        |  |
| November            | 2,500             | 0        | 0             | 0        | 0                      | 53,976            |        |  |
| December            | 2,500             | 0        | 0             | 0        | 4,615                  | 51,861            |        |  |
| January             | 2,500             | 0        | 0             | 0        | 0                      | 54,361            |        |  |
| February            | 2,500             | 0        | 0             | 0        | 0                      | 56,861            |        |  |
| March               | 2,500             | 0        | 0             | 0        | 0                      | 59,361            |        |  |
| <b>30,000</b>       |                   | <b>0</b> | <b>13,380</b> | <b>0</b> | <b>17,235</b>          | <b>571,134</b>    |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 76,596</b> |          |               |          | <b>Withdrawals</b>     | <b>Rs. 17,235</b> |        |  |
| <b>Interest</b>     | <b>Rs. 3,808</b>  |          |               |          | <b>Closing Balance</b> | <b>Rs. 63,169</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 80,404</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**