

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | N.MANESWARA RAO   |          |               | Designation                | SGBT                   |                   |  | GPF No :13215 |
|---------------------|-------------------|----------|---------------|----------------------------|------------------------|-------------------|--|---------------|
| Location            | MP, GARA          |          |               | Opening Balance Rs. 24,797 |                        |                   |  |               |
| Month               | Subscription      | Recovery | DA            | Others                     | Withdrawals            | Interest          |  |               |
| April               | 1,000             | 0        | 0             | 0                          | 0                      | 25,797            |  |               |
| May                 | 1,000             | 0        | 0             | 0                          | 0                      | 26,797            |  |               |
| June                | 1,000             | 0        | 0             | 0                          | 0                      | 27,797            |  |               |
| July                | 1,000             | 0        | 3,378         | 0                          | 0                      | 32,175            |  |               |
| August              | 1,000             | 0        | 0             | 0                          | 0                      | 33,175            |  |               |
| September           | 1,000             | 0        | 0             | 0                          | 0                      | 34,175            |  |               |
| October             | 1,000             | 0        | 8,742         | 0                          | 16,000                 | 27,917            |  |               |
| November            | 1,000             | 0        | 0             | 0                          | 0                      | 28,917            |  |               |
| December            | 1,000             | 0        | 0             | 0                          | 0                      | 29,917            |  |               |
| January             | 1,000             | 0        | 9,095         | 0                          | 0                      | 40,012            |  |               |
| February            | 1,000             | 0        | 0             | 0                          | 0                      | 41,012            |  |               |
| March               | 1,000             | 0        | 0             | 0                          | 0                      | 42,012            |  |               |
|                     | <b>12,000</b>     | <b>0</b> | <b>21,215</b> | <b>0</b>                   | <b>16,000</b>          | <b>389,703</b>    |  |               |
| <b>OB+ Deposits</b> | <b>Rs. 58,012</b> |          |               |                            | <b>Withdrawals</b>     | <b>Rs. 16,000</b> |  |               |
| <b>Interest</b>     | <b>Rs. 2,598</b>  |          |               |                            | <b>Closing Balance</b> | <b>Rs. 44,610</b> |  |               |
| <b>Grand Total</b>  | <b>Rs. 60,610</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**