

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name          | R.Rama krishna    |               | Designation   | SGBT     |                 | GPF No         | :13726 |  |
|---------------|-------------------|---------------|---------------|----------|-----------------|----------------|--------|--|
| Location      | ZPHS, PEDDADIMILI |               |               |          | Opening Balance | Rs. 47,695     |        |  |
| Month         | Subscription      | Recovery      | DA            | Others   | Withdrawals     | Interest       |        |  |
| April         | 4,500             | 1,600         | 0             | 0        | 0               | 53,795         |        |  |
| May           | 4,500             | 1,600         | 0             | 0        | 0               | 59,895         |        |  |
| June          | 4,500             | 1,600         | 3,066         | 0        | 12,268          | 56,793         |        |  |
| July          | 4,500             | 1,600         | 0             | 0        | 0               | 62,893         |        |  |
| August        | 4,500             | 1,600         | 0             | 0        | 0               | 68,993         |        |  |
| September     | 4,500             | 1,600         | 0             | 0        | 0               | 75,093         |        |  |
| October       | 4,500             | 1,600         | 8,094         | 0        | 0               | 89,287         |        |  |
| November      | 4,500             | 1,600         | 0             | 0        | 0               | 95,387         |        |  |
| December      | 4,500             | 0             | 0             | 0        | 0               | 99,887         |        |  |
| January       | 4,500             | 0             | 8,473         | 0        | 0               | 112,860        |        |  |
| February      | 4,500             | 0             | 0             | 0        | 34,012          | 83,348         |        |  |
| March         | 4,500             | 0             | 0             | 0        | 0               | 87,848         |        |  |
| <b>54,000</b> |                   | <b>12,800</b> | <b>19,633</b> | <b>0</b> | <b>46,280</b>   | <b>946,079</b> |        |  |

|                     |             |                        |            |
|---------------------|-------------|------------------------|------------|
| <b>OB+ Deposits</b> | Rs. 134,128 | <b>Withdrawals</b>     | Rs. 46,280 |
| <b>Interest</b>     | Rs. 6,307   | <b>Closing Balance</b> | Rs. 94,155 |
| <b>Grand Total</b>  | Rs. 140,435 |                        |            |

- 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**