

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.MOHANARAO        |          |       | Designation     | SGBT                   |                   | GPF No       | :14336        |          |               |                |  |  |
|---------------------|--------------------|----------|-------|-----------------|------------------------|-------------------|--------------|---------------|----------|---------------|----------------|--|--|
| Location            | MP, BURJA          |          |       | Opening Balance |                        |                   | Rs.          | 44,837        |          |               |                |  |  |
| Month               | Subscription       | Recovery | DA    | Others          | Withdrawals            | Interest          |              |               |          |               |                |  |  |
| April               | 4,000              | 0        | 0     | 0               | 0                      | 48,837            |              |               |          |               |                |  |  |
| May                 | 4,000              | 0        | 0     | 0               | 9,000                  | 43,837            |              |               |          |               |                |  |  |
| June                | 4,000              | 0        | 0     | 0               | 0                      | 47,837            |              |               |          |               |                |  |  |
| July                | 4,000              | 0        | 3,067 | 0               | 0                      | 54,904            |              |               |          |               |                |  |  |
| August              | 4,000              | 0        | 0     | 0               | 0                      | 58,904            |              |               |          |               |                |  |  |
| September           | 4,000              | 500      | 0     | 0               | 0                      | 63,404            |              |               |          |               |                |  |  |
| October             | 4,000              | 500      | 0     | 0               | 21,000                 | 46,904            |              |               |          |               |                |  |  |
| November            | 4,000              | 500      | 9,162 | 0               | 0                      | 60,566            |              |               |          |               |                |  |  |
| December            | 4,000              | 500      | 0     | 0               | 0                      | 65,066            |              |               |          |               |                |  |  |
| January             | 4,000              | 500      | 0     | 0               | 0                      | 69,566            |              |               |          |               |                |  |  |
| February            | 4,000              | 500      | 0     | 0               | 0                      | 74,066            |              |               |          |               |                |  |  |
| March               | 4,000              | 500      | 0     | 0               | 0                      | 78,566            |              |               |          |               |                |  |  |
| <b>48,000</b>       |                    |          |       |                 |                        |                   | <b>3,500</b> | <b>12,229</b> | <b>0</b> | <b>30,000</b> | <b>712,457</b> |  |  |
| <b>OB+ Deposits</b> | <b>Rs. 108,566</b> |          |       |                 | <b>Withdrawals</b>     | <b>Rs. 30,000</b> |              |               |          |               |                |  |  |
| <b>Interest</b>     | <b>Rs. 4,750</b>   |          |       |                 | <b>Closing Balance</b> | <b>Rs. 83,316</b> |              |               |          |               |                |  |  |
| <b>Grand Total</b>  | <b>Rs. 113,316</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**