

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | K.BALAKRISHNA      |          | Designation   | SGBT                   |                    | GPF No           | :14385 |  |
|---------------------|--------------------|----------|---------------|------------------------|--------------------|------------------|--------|--|
| Location            | MP, MELIAPUTTI     |          |               |                        | Opening Balance    | Rs. 113,189      |        |  |
| Month               | Subscription       | Recovery | DA            | Others                 | Withdrawals        | Interest         |        |  |
| April               | 3,000              | 0        | 3,453         | 0                      | 0                  | 119,642          |        |  |
| May                 | 3,000              | 0        | 0             | 0                      | 0                  | 122,642          |        |  |
| June                | 3,000              | 0        | 0             | 0                      | 0                  | 125,642          |        |  |
| July                | 3,000              | 0        | 0             | 0                      | 0                  | 128,642          |        |  |
| August              | 3,000              | 0        | 0             | 0                      | 0                  | 131,642          |        |  |
| September           | 3,000              | 0        | 0             | 0                      | 0                  | 134,642          |        |  |
| October             | 3,000              | 0        | 0             | 0                      | 0                  | 137,642          |        |  |
| November            | 3,000              | 0        | 0             | 0                      | 0                  | 140,642          |        |  |
| December            | 3,000              | 0        | 9,340         | 9,020                  | 0                  | 162,002          |        |  |
| January             | 3,000              | 0        | 0             | 0                      | 57,000             | 108,002          |        |  |
| February            | 3,000              | 0        | 0             | 0                      | 0                  | 111,002          |        |  |
| March               | 3,000              | 0        | 0             | 0                      | 0                  | 114,002          |        |  |
| <b>36,000</b>       |                    | <b>0</b> | <b>12,793</b> | <b>9,020</b>           | <b>57,000</b>      | <b>1,536,144</b> |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 171,002</b> |          |               | <b>Withdrawals</b>     | <b>Rs. 57,000</b>  |                  |        |  |
| <b>Interest</b>     | <b>Rs. 10,241</b>  |          |               | <b>Closing Balance</b> | <b>Rs. 124,243</b> |                  |        |  |
| <b>Grand Total</b>  | <b>Rs. 181,243</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**