

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name          | K.RAMANAMMA     |          |              | Designation     | SGBT          |                  |     | GPF No  | :14809 |  |  |
|---------------|-----------------|----------|--------------|-----------------|---------------|------------------|-----|---------|--------|--|--|
| Location      | MP, RANASTHALAM |          |              | Opening Balance |               |                  | Rs. | 113,549 |        |  |  |
| Month         | Subscription    | Recovery | DA           | Others          | Withdrawals   | Interest         |     |         |        |  |  |
| April         | 2,500           | 0        | 0            | 0               | 0             | 116,049          |     |         |        |  |  |
| May           | 2,500           | 0        | 0            | 0               | 0             | 118,549          |     |         |        |  |  |
| June          | 2,500           | 0        | 3,378        | 0               | 0             | 124,427          |     |         |        |  |  |
| July          | 2,500           | 0        | 0            | 0               | 58,000        | 68,927           |     |         |        |  |  |
| August        | 2,500           | 0        | 0            | 0               | 0             | 71,427           |     |         |        |  |  |
| September     | 2,500           | 0        | 0            | 0               | 0             | 73,927           |     |         |        |  |  |
| October       | 2,500           | 0        | 0            | 0               | 0             | 76,427           |     |         |        |  |  |
| November      | 2,500           | 0        | 0            | 0               | 0             | 78,927           |     |         |        |  |  |
| December      | 2,500           | 0        | 0            | 0               | 0             | 81,427           |     |         |        |  |  |
| January       | 2,500           | 0        | 0            | 0               | 0             | 83,927           |     |         |        |  |  |
| February      | 2,500           | 0        | 0            | 0               | 0             | 86,427           |     |         |        |  |  |
| March         | 2,500           | 0        | 0            | 0               | 0             | 88,927           |     |         |        |  |  |
| <b>30,000</b> |                 | <b>0</b> | <b>3,378</b> | <b>0</b>        | <b>58,000</b> | <b>1,069,368</b> |     |         |        |  |  |

|                     |     |         |  |                        |     |        |
|---------------------|-----|---------|--|------------------------|-----|--------|
| <b>OB+ Deposits</b> | Rs. | 146,927 |  | <b>Withdrawals</b>     | Rs. | 58,000 |
| <b>Interest</b>     | Rs. | 7,129   |  | <b>Closing Balance</b> | Rs. | 96,056 |
| <b>Grand Total</b>  | Rs. | 154,056 |  |                        |     |        |

- 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**