

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	TIRUPATHI PATNAIK			Designation	SENIOR ASSISTANT		GPF No	:14965
Location	DY.EE,PR, PATHAPATNAM				Opening Balance	Rs. 162,103		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	163,103		
May	1,000	0	0	0	0	164,103		
June	1,000	0	0	0	0	165,103		
July	1,000	0	3,041	0	0	169,144		
August	1,500	0	7,199	0	0	177,843		
September	1,500	0	0	0	0	179,343		
October	1,500	0	0	0	50,000	130,843		
November	1,500	0	0	0	0	132,343		
December	1,500	0	0	0	0	133,843		
January	1,500	0	8,406	0	0	143,749		
February	1,500	0	0	0	0	145,249		
March	1,500	0	0	0	0	146,749		
<b>16,000</b>		<b>0</b>	<b>18,646</b>	<b>0</b>	<b>50,000</b>	<b>1,851,415</b>		
<b>OB+ Deposits</b>	<b>Rs. 196,749</b>				<b>Withdrawals</b>	<b>Rs. 50,000</b>		
<b>Interest</b>	<b>Rs. 12,343</b>				<b>Closing Balance</b>	<b>Rs. 159,092</b>		
<b>Grand Total</b>	<b>Rs. 209,092</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**