

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | K.J.RAO            |          | Designation   | SGBT     |                        | GPF No             | :15048 |  |
|---------------------|--------------------|----------|---------------|----------|------------------------|--------------------|--------|--|
| Location            | MP, VEERAGHATTAM   |          |               |          | Opening Balance        | Rs. 342,783        |        |  |
| Month               | Subscription       | Recovery | DA            | Others   | Withdrawals            | Interest           |        |  |
| April               | 2,000              | 0        | 0             | 0        | 0                      | 344,783            |        |  |
| May                 | 2,000              | 0        | 0             | 0        | 0                      | 346,783            |        |  |
| June                | 2,000              | 0        | 3,302         | 0        | 0                      | 352,085            |        |  |
| July                | 2,000              | 0        | 0             | 0        | 0                      | 354,085            |        |  |
| August              | 2,000              | 0        | 0             | 0        | 0                      | 356,085            |        |  |
| September           | 2,000              | 0        | 0             | 0        | 0                      | 358,085            |        |  |
| October             | 2,000              | 0        | 0             | 0        | 0                      | 360,085            |        |  |
| November            | 2,000              | 0        | 0             | 0        | 0                      | 362,085            |        |  |
| December            | 2,000              | 0        | 8,586         | 0        | 0                      | 372,671            |        |  |
| January             | 2,000              | 0        | 0             | 0        | 0                      | 374,671            |        |  |
| February            | 2,000              | 0        | 0             | 0        | 0                      | 376,671            |        |  |
| March               | 2,000              | 0        | 0             | 0        | 0                      | 378,671            |        |  |
| <b>24,000</b>       |                    | <b>0</b> | <b>11,888</b> | <b>0</b> | <b>0</b>               | <b>4,336,760</b>   |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 378,671</b> |          |               |          | <b>Withdrawals</b>     | <b>Rs. 0</b>       |        |  |
| <b>Interest</b>     | <b>Rs. 28,912</b>  |          |               |          | <b>Closing Balance</b> | <b>Rs. 407,583</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 407,583</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**