

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | P.Tirupathi rao    |          | Designation     | SCHOOL ASSISTANT |                        | GPF No             | :15209  |  |
|---------------------|--------------------|----------|-----------------|------------------|------------------------|--------------------|---------|--|
| Location            | ZPHS, KOSTA        |          | Opening Balance |                  |                        | Rs.                | 211,468 |  |
| Month               | Subscription       | Recovery | DA              | Others           | Withdrawals            | Interest           |         |  |
| April               | 6,000              | 0        | 0               | 0                | 0                      | 217,468            |         |  |
| May                 | 6,000              | 0        | 0               | 0                | 0                      | 223,468            |         |  |
| June                | 6,000              | 0        | 3,378           | 0                | 0                      | 232,846            |         |  |
| July                | 6,000              | 0        | 0               | 0                | 0                      | 238,846            |         |  |
| August              | 6,000              | 0        | 0               | 0                | 0                      | 244,846            |         |  |
| September           | 6,000              | 0        | 0               | 8,823            | 0                      | 259,669            |         |  |
| October             | 6,000              | 0        | 0               | 0                | 0                      | 265,669            |         |  |
| November            | 6,000              | 0        | 0               | 0                | 0                      | 271,669            |         |  |
| December            | 6,000              | 0        | 0               | 0                | 6,029                  | 271,640            |         |  |
| January             | 6,000              | 0        | 9,340           | 0                | 0                      | 286,980            |         |  |
| February            | 6,000              | 0        | 0               | 0                | 0                      | 292,980            |         |  |
| March               | 6,000              | 0        | 0               | 0                | 0                      | 298,980            |         |  |
| <b>72,000</b>       |                    | <b>0</b> | <b>12,718</b>   | <b>8,823</b>     | <b>6,029</b>           | <b>3,105,061</b>   |         |  |
| <b>OB+ Deposits</b> | <b>Rs. 305,009</b> |          |                 |                  | <b>Withdrawals</b>     | <b>Rs. 6,029</b>   |         |  |
| <b>Interest</b>     | <b>Rs. 20,700</b>  |          |                 |                  | <b>Closing Balance</b> | <b>Rs. 319,680</b> |         |  |
| <b>Grand Total</b>  | <b>Rs. 325,709</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**