

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.BHARATHI         |               |               | Designation     | SGBT                   |                    | GPF No  | :15210 |
|---------------------|--------------------|---------------|---------------|-----------------|------------------------|--------------------|---------|--------|
| Location            | MP, HIRAMANDALAM   |               |               | Opening Balance |                        | Rs.                | 118,413 |        |
| Month               | Subscription       | Recovery      | DA            | Others          | Withdrawals            | Interest           |         |        |
| April               | 3,500              | 0             | 0             | 0               | 0                      | 121,913            |         |        |
| May                 | 3,500              | 0             | 0             | 0               | 0                      | 125,413            |         |        |
| June                | 3,500              | 0             | 0             | 0               | 0                      | 128,913            |         |        |
| July                | 3,500              | 1,500         | 3,302         | 0               | 9,302                  | 127,913            |         |        |
| August              | 3,500              | 1,500         | 0             | 0               | 0                      | 132,913            |         |        |
| September           | 3,500              | 1,500         | 0             | 0               | 63,000                 | 74,913             |         |        |
| October             | 3,500              | 1,500         | 8,547         | 0               | 0                      | 88,460             |         |        |
| November            | 3,500              | 1,500         | 0             | 0               | 0                      | 93,460             |         |        |
| December            | 3,500              | 1,500         | 0             | 0               | 0                      | 98,460             |         |        |
| January             | 3,500              | 1,500         | 9,095         | 0               | 0                      | 112,555            |         |        |
| February            | 3,500              | 1,500         | 0             | 0               | 0                      | 117,555            |         |        |
| March               | 3,500              | 1,500         | 0             | 0               | 0                      | 122,555            |         |        |
|                     | <b>42,000</b>      | <b>13,500</b> | <b>20,944</b> | <b>0</b>        | <b>72,302</b>          | <b>1,345,023</b>   |         |        |
| <b>OB+ Deposits</b> | <b>Rs. 194,857</b> |               |               |                 | <b>Withdrawals</b>     | <b>Rs. 72,302</b>  |         |        |
| <b>Interest</b>     | <b>Rs. 8,967</b>   |               |               |                 | <b>Closing Balance</b> | <b>Rs. 131,522</b> |         |        |
| <b>Grand Total</b>  | <b>Rs. 203,824</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**