

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | K.S.N.Murty      |          |               | Designation            | SGBT            |                  | GPF No | :15746 |  |
|---------------------|------------------|----------|---------------|------------------------|-----------------|------------------|--------|--------|--|
| Location            | MP, SANTHAKAVITY |          |               |                        | Opening Balance | Rs. 75,321       |        |        |  |
| Month               | Subscription     | Recovery | DA            | Others                 | Withdrawals     | Interest         |        |        |  |
| April               | 4,000            | 0        | 0             | 0                      | 0               | 79,321           |        |        |  |
| May                 | 4,000            | 0        | 0             | 0                      | 0               | 83,321           |        |        |  |
| June                | 4,000            | 0        | 3,302         | 0                      | 0               | 90,623           |        |        |  |
| July                | 4,000            | 0        | 0             | 0                      | 0               | 94,623           |        |        |  |
| August              | 4,000            | 0        | 7,119         | 1,467                  | 0               | 107,209          |        |        |  |
| September           | 4,000            | 0        | 0             | 0                      | 0               | 111,209          |        |        |  |
| October             | 4,000            | 0        | 0             | 0                      | 0               | 115,209          |        |        |  |
| November            | 4,000            | 0        | 0             | 0                      | 0               | 119,209          |        |        |  |
| December            | 4,000            | 0        | 0             | 0                      | 0               | 123,209          |        |        |  |
| January             | 4,000            | 0        | 0             | 0                      | 0               | 127,209          |        |        |  |
| February            | 4,000            | 0        | 0             | 0                      | 0               | 131,209          |        |        |  |
| March               | 4,000            | 0        | 0             | 0                      | 45,000          | 90,209           |        |        |  |
|                     | <b>48,000</b>    | <b>0</b> | <b>10,421</b> | <b>1,467</b>           | <b>45,000</b>   | <b>1,272,560</b> |        |        |  |
| <b>OB+ Deposits</b> | Rs. 135,209      |          |               | <b>Withdrawals</b>     | Rs. 45,000      |                  |        |        |  |
| <b>Interest</b>     | Rs. 8,484        |          |               | <b>Closing Balance</b> | Rs. 98,693      |                  |        |        |  |
| <b>Grand Total</b>  | Rs. 143,693      |          |               |                        |                 |                  |        |        |  |

- 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**