

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | K KRISHNAVENI     |          |               | Designation           | SCHOOL ASSISTANT       |                   | GPF No | :15761 |
|---------------------|-------------------|----------|---------------|-----------------------|------------------------|-------------------|--------|--------|
| Location            | ZPHS, THOLAPI     |          |               | Opening Balance Rs. 0 |                        |                   |        |        |
| Month               | Subscription      | Recovery | DA            | Others                | Withdrawals            | Interest          |        |        |
| April               | 3,000             | 0        | 0             | 0                     | 0                      | 3,000             |        |        |
| May                 | 3,000             | 0        | 0             | 0                     | 0                      | 6,000             |        |        |
| June                | 3,000             | 0        | 0             | 0                     | 0                      | 9,000             |        |        |
| July                | 3,000             | 0        | 0             | 0                     | 0                      | 12,000            |        |        |
| August              | 3,000             | 0        | 3,190         | 0                     | 0                      | 18,190            |        |        |
| September           | 3,000             | 0        | 7,876         | 0                     | 50,000                 | -20,934           |        |        |
| October             | 3,000             | 0        | 0             | 0                     | 0                      | -17,934           |        |        |
| November            | 3,000             | 0        | 0             | 0                     | 0                      | -14,934           |        |        |
| December            | 3,000             | 0        | 0             | 0                     | 0                      | -11,934           |        |        |
| January             | 3,000             | 0        | 0             | 0                     | 0                      | -8,934            |        |        |
| February            | 3,000             | 0        | 0             | 0                     | 0                      | -5,934            |        |        |
| March               | 3,000             | 0        | 0             | 0                     | 0                      | -2,934            |        |        |
|                     | <b>36,000</b>     | <b>0</b> | <b>11,066</b> | <b>0</b>              | <b>50,000</b>          | <b>35,348</b>     |        |        |
| <b>OB+ Deposits</b> | <b>Rs. 47,066</b> |          |               |                       | <b>Withdrawals</b>     | <b>Rs. 50,000</b> |        |        |
| <b>Interest</b>     | <b>Rs. -236</b>   |          |               |                       | <b>Closing Balance</b> | <b>Rs. 3,170</b>  |        |        |
| <b>Grand Total</b>  | <b>Rs. 46,830</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**