

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | T.MOHINI        |              |              | Designation            | SGBT             |             | GPF No | :15799 |  |  |
|---------------------|-----------------|--------------|--------------|------------------------|------------------|-------------|--------|--------|--|--|
| Location            | ZPHS, HARIPURAM |              |              | Opening Balance        |                  | Rs. 107,390 |        |        |  |  |
| Month               | Subscription    | Recovery     | DA           | Others                 | Withdrawals      | Interest    |        |        |  |  |
| April               | 1,000           | 0            | 0            | 0                      | 0                | 108,390     |        |        |  |  |
| May                 | 1,000           | 0            | 0            | 0                      | 0                | 109,390     |        |        |  |  |
| June                | 1,000           | 0            | 0            | 0                      | 0                | 110,390     |        |        |  |  |
| July                | 1,000           | 0            | 1,522        | 0                      | 0                | 112,912     |        |        |  |  |
| August              | 1,000           | 0            | 4,264        | 0                      | 0                | 118,176     |        |        |  |  |
| September           | 1,000           | 0            | 0            | 0                      | 0                | 119,176     |        |        |  |  |
| October             | 1,000           | 0            | 0            | 0                      | 0                | 120,176     |        |        |  |  |
| November            | 1,000           | 0            | 0            | 0                      | 0                | 121,176     |        |        |  |  |
| December            | 1,000           | 0            | 454          | 4,535                  | 15,000           | 112,165     |        |        |  |  |
| January             | 1,000           | 0            | 0            | 0                      | 0                | 113,165     |        |        |  |  |
| February            | 1,000           | 750          | 0            | 0                      | 0                | 114,915     |        |        |  |  |
| March               | 1,000           | 750          | 0            | 0                      | 0                | 116,665     |        |        |  |  |
|                     |                 |              |              |                        |                  |             |        |        |  |  |
| <b>12,000</b>       | <b>1,500</b>    | <b>6,240</b> | <b>4,535</b> | <b>15,000</b>          | <b>1,376,696</b> |             |        |        |  |  |
|                     |                 |              |              |                        |                  |             |        |        |  |  |
| <b>OB+ Deposits</b> |                 | Rs. 131,665  |              | <b>Withdrawals</b>     |                  | Rs. 15,000  |        |        |  |  |
| <b>Interest</b>     |                 | Rs. 9,178    |              | <b>Closing Balance</b> |                  | Rs. 125,843 |        |        |  |  |
| <b>Grand Total</b>  |                 | Rs. 140,843  |              |                        |                  |             |        |        |  |  |

- 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**