

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | D.APPANNA       |               | Designation            | JUNIOR ASSISTANT |              | GPF No           | :15805 |  |
|---------------------|-----------------|---------------|------------------------|------------------|--------------|------------------|--------|--|
| Location            | ZPHS, MANDARADA |               |                        | Opening Balance  | Rs. 86,240   |                  |        |  |
| Month               | Subscription    | Recovery      | DA                     | Others           | Withdrawals  | Interest         |        |  |
| April               | 2,000           | 2,200         | 1,884                  | 0                | 0            | 92,324           |        |  |
| May                 | 2,000           | 1,100         | 0                      | 0                | 5,726        | 89,698           |        |  |
| June                | 2,000           | 1,100         | 2,172                  | 0                | 0            | 94,970           |        |  |
| July                | 2,000           | 1,100         | 0                      | 0                | 0            | 98,070           |        |  |
| August              | 2,000           | 1,100         | 0                      | 0                | 0            | 101,170          |        |  |
| September           | 2,000           | 1,100         | 0                      | 0                | 0            | 104,270          |        |  |
| October             | 2,000           | 1,100         | 0                      | 0                | 0            | 107,370          |        |  |
| November            | 2,000           | 1,100         | 0                      | 0                | 0            | 110,470          |        |  |
| December            | 2,000           | 1,100         | 0                      | 0                | 0            | 113,570          |        |  |
| January             | 2,000           | 1,100         | 0                      | 0                | 0            | 116,670          |        |  |
| February            | 2,000           | 1,100         | 0                      | 0                | 0            | 119,770          |        |  |
| March               | 3,000           | 1,100         | 0                      | 0                | 0            | 123,870          |        |  |
|                     | <b>25,000</b>   | <b>14,300</b> | <b>4,056</b>           | <b>0</b>         | <b>5,726</b> | <b>1,272,222</b> |        |  |
| <b>OB+ Deposits</b> | Rs. 129,596     |               | <b>Withdrawals</b>     |                  | Rs. 5,726    |                  |        |  |
| <b>Interest</b>     | Rs. 8,481       |               | <b>Closing Balance</b> |                  | Rs. 132,351  |                  |        |  |
| <b>Grand Total</b>  | Rs. 138,077     |               |                        |                  |              |                  |        |  |

- 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**