

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | P.APPARAO          |          | Designation   | JUNIOR ASSISTANT |                        | GPF No             | :15841 |  |
|---------------------|--------------------|----------|---------------|------------------|------------------------|--------------------|--------|--|
| Location            | MP, SARAVAKOTA     |          |               | Opening Balance  | Rs. 81,905             |                    |        |  |
| Month               | Subscription       | Recovery | DA            | Others           | Withdrawals            | Interest           |        |  |
| April               | 1,500              | 0        | 0             | 0                | 0                      | 83,405             |        |  |
| May                 | 1,500              | 0        | 0             | 0                | 0                      | 84,905             |        |  |
| June                | 1,500              | 0        | 0             | 0                | 0                      | 86,405             |        |  |
| July                | 1,500              | 0        | 0             | 0                | 0                      | 87,905             |        |  |
| August              | 1,500              | 0        | 2,172         | 0                | 0                      | 91,577             |        |  |
| September           | 1,500              | 0        | 5,808         | 0                | 0                      | 98,885             |        |  |
| October             | 1,500              | 0        | 0             | 0                | 0                      | 100,385            |        |  |
| November            | 1,500              | 0        | 0             | 0                | 0                      | 101,885            |        |  |
| December            | 1,500              | 0        | 0             | 0                | 0                      | 103,385            |        |  |
| January             | 1,500              | 0        | 6,114         | 0                | 0                      | 110,999            |        |  |
| February            | 1,500              | 0        | 0             | 0                | 0                      | 112,499            |        |  |
| March               | 1,500              | 0        | 0             | 0                | 3,008                  | 110,991            |        |  |
| <b>18,000</b>       |                    | <b>0</b> | <b>14,094</b> | <b>0</b>         | <b>3,008</b>           | <b>1,173,226</b>   |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 113,999</b> |          |               |                  | <b>Withdrawals</b>     | <b>Rs. 3,008</b>   |        |  |
| <b>Interest</b>     | <b>Rs. 7,822</b>   |          |               |                  | <b>Closing Balance</b> | <b>Rs. 118,813</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 121,821</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**