

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | | | |
|-----------------|---------------------|-----------------|------------------------|------------------|--------------------|-----------------|-------|
| Name | B.Ch.APPALA NAIDU | | Designation | RECORD ASSISTANT | | GPF No | 15978 |
| Location | ZPHS, BORUBADRA | | Opening Balance | | Rs. | 59,689 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 2,000 | 0 | 0 | 0 | 0 | 61,689 | |
| May | 1,000 | 0 | 0 | 0 | 17,000 | 45,689 | |
| June | 1,000 | 0 | 1,601 | 0 | 0 | 48,290 | |
| July | 1,000 | 850 | 0 | 0 | 0 | 50,140 | |
| August | 1,000 | 850 | 0 | 0 | 0 | 51,990 | |
| September | 1,000 | 850 | 0 | 0 | 3,244 | 50,596 | |
| October | 1,000 | 850 | 4,431 | 0 | 0 | 56,877 | |
| November | 1,000 | 850 | 0 | 0 | 27,000 | 31,727 | |
| December | 1,000 | 850 | 0 | 0 | 0 | 33,577 | |
| January | 1,000 | 850 | 0 | 0 | 0 | 35,427 | |
| February | 1,000 | 850 | 0 | 0 | 0 | 37,277 | |
| March | 1,000 | 850 | 0 | 0 | 0 | 39,127 | |
| | 13,000 | 7,650 | 6,032 | 0 | 47,244 | 542,406 | |

| | | | |
|---------------------|------------|------------------------|------------|
| OB+ Deposits | Rs. 86,371 | Withdrawals | Rs. 47,244 |
| Interest | Rs. 3,616 | Closing Balance | Rs. 42,743 |
| Grand Total | Rs. 89,987 | | |

- 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,
ZP Srikakulam**