

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | M.Ramana | | Designation | PANCHAYAT SECRI | | GPF No | :16115 |
|-----------|---------------|--------------|-----------------------|-----------------|---------------|---------------|--------|
| Location | Z.P OFFICE | | Opening Balance Rs. 0 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 2,800 | 0 | 0 | 0 | 0 | 2,800 | |
| May | 1,000 | 800 | 0 | 0 | 10,000 | -5,400 | |
| June | 1,000 | 800 | 0 | 0 | 0 | -3,600 | |
| July | 1,000 | 800 | 0 | 0 | 0 | -1,800 | |
| August | 1,000 | 800 | 0 | 0 | 0 | 0 | |
| September | 1,000 | 800 | 0 | 0 | 0 | 1,800 | |
| October | 1,000 | 800 | 0 | 0 | 0 | 3,600 | |
| November | 1,000 | 800 | 0 | 0 | 0 | 5,400 | |
| December | 1,000 | 800 | 0 | 0 | 3,836 | 3,364 | |
| January | 1,000 | 800 | 4,485 | 0 | 0 | 9,649 | |
| February | 1,000 | 800 | 0 | 0 | 0 | 11,449 | |
| March | 1,000 | 800 | 0 | 0 | 0 | 13,249 | |
| | 13,800 | 8,800 | 4,485 | 0 | 13,836 | 40,511 | |

| | | | | | |
|---------------------|-----|--------|------------------------|-----|--------|
| OB+ Deposits | Rs. | 27,085 | Withdrawals | Rs. | 13,836 |
| Interest | Rs. | 270 | Closing Balance | Rs. | 13,519 |
| Grand Total | Rs. | 27,355 | | | |

- 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**