

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name <b>K.GOWRISANKARA RAO</b> Designation <b>SGBT</b> |                    | GPF No : <b>16481</b>              |              |              |                        |                    |
|--|--------------------|------------------------------------|--------------|--------------|------------------------|--------------------|
| Location <b>MP, RAJAM</b>                              |                    | Opening Balance Rs. <b>131,727</b> |              |              |                        |                    |
| Month  | Subscription       | Recovery                           | DA           | Others       | Withdrawals            | Interest           |
| April  | 2,000              | 0                                  | 0            | 0            | 0                      | 133,727            |
| May  | 2,000              | 0                                  | 0            | 0            | 0                      | 135,727            |
| June   | 2,000              | 0                                  | 0            | 0            | 0                      | 137,727            |
| July   | 2,000              | 0                                  | 0            | 0            | 0                      | 139,727            |
| August   | 2,000              | 0                                  | 2,229        | 7,009        | 0                      | 150,965            |
| September  | 2,000              | 0                                  | 0            | 0            | 0                      | 152,965            |
| October  | 2,000              | 0                                  | 0            | 0            | 0                      | 154,965            |
| November   | 2,000              | 0                                  | 0            | 0            | 0                      | 156,965            |
| December   | 2,000              | 0                                  | 0            | 0            | 0                      | 158,965            |
| January  | 2,000              | 0                                  | 0            | 0            | 6,387                  | 154,578            |
| February   | 2,000              | 0                                  | 0            | 0            | 30,000                 | 126,578            |
| March  | 2,000              | 0                                  | 0            | 0            | 0                      | 128,578            |
| <b>24,000</b>  |                    | <b>0</b>                           | <b>2,229</b> | <b>7,009</b> | <b>36,387</b>          | <b>1,731,467</b>   |
| <b>OB+ Deposits</b>                                    | <b>Rs. 164,965</b> |                                    |              |              | <b>Withdrawals</b>     | <b>Rs. 36,387</b>  |
| <b>Interest</b>  | <b>Rs. 11,543</b>  |                                    |              |              | <b>Closing Balance</b> | <b>Rs. 140,121</b> |
| <b>Grand Total</b>                                     | <b>Rs. 176,508</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**