

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name      | S.RAMAKRISHNA |               | Designation  | SGBT          |             | GPF No          | :16686           |  |  |
|-----------|---------------|---------------|--------------|---------------|-------------|-----------------|------------------|--|--|
| Location  | ZPHS, KUPILI  |               |              |               |             | Opening Balance | Rs. 85,249       |  |  |
| Month     | Subscription  | Recovery      | DA           | Others        | Withdrawals | Interest        |                  |  |  |
| April     | 3,000         | 2,000         | 0            | 0             | 0           | 90,249          |                  |  |  |
| May       | 0             | 0             | 0            | 0             | 0           | 90,249          |                  |  |  |
| June      | 1,500         | 1,000         | 0            | 0             | 0           | 92,749          |                  |  |  |
| July      | 1,500         | 1,000         | 0            | 0             | 0           | 95,249          |                  |  |  |
| August    | 1,500         | 1,000         | 14,832       | 0             | 0           | 112,581         |                  |  |  |
| September | 1,500         | 0             | 2,908        | 0             | 0           | 116,989         |                  |  |  |
| October   | 1,500         | 0             | 0            | 0             | 0           | 118,489         |                  |  |  |
| November  | 1,500         | 0             | 0            | 0             | 0           | 119,989         |                  |  |  |
| December  | 1,500         | 0             | 0            | 0             | 47,000      | 74,489          |                  |  |  |
| January   | 1,500         | 0             | 7,337        | 0             | 0           | 83,326          |                  |  |  |
| February  | 1,500         | 2,300         | 0            | 0             | 0           | 87,126          |                  |  |  |
| March     | 1,500         | 2,300         | 0            | 0             | 0           | 90,926          |                  |  |  |
|           |               | <b>18,000</b> | <b>9,600</b> | <b>25,077</b> | <b>0</b>    | <b>47,000</b>   | <b>1,172,411</b> |  |  |

|                     |             |  |                        |            |
|---------------------|-------------|--|------------------------|------------|
| <b>OB+ Deposits</b> | Rs. 137,926 |  | <b>Withdrawals</b>     | Rs. 47,000 |
| <b>Interest</b>     | Rs. 7,816   |  | <b>Closing Balance</b> | Rs. 98,742 |
| <b>Grand Total</b>  | Rs. 145,742 |  |                        |            |

- 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**