

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name          | Ch.Tavitinaidu |               | Designation   | SGBT     |             | GPF No           | :16994     |  |
|---------------|----------------|---------------|---------------|----------|-------------|------------------|------------|--|
| Location      | Z.P OFFICE     |               |               |          |             | Opening Balance  | Rs. 99,728 |  |
| Month         | Subscription   | Recovery      | DA            | Others   | Withdrawals | Interest         |            |  |
| April         | 1,000          | 1,150         | 0             | 0        | 0           | 101,878          |            |  |
| May           | 1,000          | 1,150         | 0             | 0        | 0           | 104,028          |            |  |
| June          | 1,000          | 1,150         | 0             | 0        | 0           | 106,178          |            |  |
| July          | 1,000          | 1,150         | 9,662         | 0        | 0           | 117,990          |            |  |
| August        | 1,000          | 1,150         | 2,389         | 0        | 0           | 122,529          |            |  |
| September     | 1,000          | 1,150         | 0             | 0        | 0           | 124,679          |            |  |
| October       | 1,000          | 1,150         | 0             | 0        | 0           | 126,829          |            |  |
| November      | 1,000          | 1,150         | 6,290         | 0        | 0           | 135,269          |            |  |
| December      | 1,000          | 1,150         | 0             | 0        | 0           | 137,419          |            |  |
| January       | 1,000          | 1,150         | 0             | 0        | 0           | 139,569          |            |  |
| February      | 1,000          | 1,150         | 0             | 0        | 0           | 141,719          |            |  |
| March         | 1,000          | 0             | 0             | 0        | 0           | 142,719          |            |  |
| <b>12,000</b> |                | <b>12,650</b> | <b>18,341</b> | <b>0</b> | <b>0</b>    | <b>1,500,806</b> |            |  |

**OB+ Deposits** Rs. 142,719

**Withdrawals** Rs. 0

**Interest** Rs. 10,005

**Closing Balance** Rs. 152,724

**Grand Total** Rs. 152,724

- 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**