

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name <b>Y.V.RAJESWARA REDDY</b> Designation <b>SGBT</b> |                    | GPF No : <b>17059</b>              |              |                        |                    |                  |
|---|--------------------|------------------------------------|--------------|------------------------|--------------------|------------------|
| Location <b>ZPHS, GOLLALAVALASA</b>                     |                    | Opening Balance Rs. <b>133,977</b> |              |                        |                    |                  |
| Month   | Subscription       | Recovery                           | DA           | Others                 | Withdrawals        | Interest         |
| April   | 2,000              | 1,250                              | 0            | 0                      | 0                  | 137,227          |
| May   | 2,000              | 1,250                              | 0            | 0                      | 0                  | 140,477          |
| June  | 2,000              | 1,250                              | 0            | 0                      | 0                  | 143,727          |
| July  | 2,000              | 1,250                              | 2,211        | 0                      | 0                  | 149,188          |
| August  | 2,000              | 1,250                              | 0            | 0                      | 0                  | 152,438          |
| September   | 2,000              | 1,250                              | 6,509        | 0                      | 6,029              | 156,168          |
| October   | 2,000              | 1,250                              | 0            | 0                      | 0                  | 159,418          |
| November  | 2,000              | 1,250                              | 0            | 0                      | 0                  | 162,668          |
| December  | 2,000              | 1,250                              | 0            | 0                      | 0                  | 165,918          |
| January   | 2,000              | 1,250                              | 0            | 0                      | 0                  | 169,168          |
| February  | 2,000              | 1,250                              | 0            | 0                      | 0                  | 172,418          |
| March   | 2,000              | 1,250                              | 0            | 0                      | 49,000             | 126,668          |
|   | <b>24,000</b>      | <b>15,000</b>                      | <b>8,720</b> | <b>0</b>               | <b>55,029</b>      | <b>1,835,483</b> |
| <b>OB+ Deposits</b>                                     | <b>Rs. 181,697</b> |                                    |              | <b>Withdrawals</b>     | <b>Rs. 55,029</b>  |                  |
| <b>Interest</b>   | <b>Rs. 12,237</b>  |                                    |              | <b>Closing Balance</b> | <b>Rs. 138,905</b> |                  |
| <b>Grand Total</b>                                      | <b>Rs. 193,934</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,  
ZP Srikakulam**