

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | N.Laxmana rao      |          | Designation   | SGBT         |                        | GPF No             | :17279 |  |
|---------------------|--------------------|----------|---------------|--------------|------------------------|--------------------|--------|--|
| Location            | MP, SANTHAKAVITY   |          |               |              | Opening Balance        | Rs. 195,124        |        |  |
| Month               | Subscription       | Recovery | DA            | Others       | Withdrawals            | Interest           |        |  |
| April               | 3,000              | 0        | 0             | 0            | 0                      | 198,124            |        |  |
| May                 | 3,000              | 0        | 0             | 0            | 0                      | 201,124            |        |  |
| June                | 3,000              | 0        | 0             | 0            | 0                      | 204,124            |        |  |
| July                | 3,000              | 0        | 8,672         | 2,420        | 0                      | 218,216            |        |  |
| August              | 3,000              | 0        | 5,090         | 1,051        | 0                      | 227,357            |        |  |
| September           | 3,000              | 0        | 0             | 0            | 0                      | 230,357            |        |  |
| October             | 3,000              | 0        | 0             | 0            | 0                      | 233,357            |        |  |
| November            | 3,000              | 0        | 0             | 0            | 0                      | 236,357            |        |  |
| December            | 3,000              | 0        | 0             | 0            | 0                      | 239,357            |        |  |
| January             | 3,000              | 0        | 0             | 0            | 0                      | 242,357            |        |  |
| February            | 3,000              | 0        | 0             | 0            | 0                      | 245,357            |        |  |
| March               | 3,000              | 0        | 0             | 0            | 0                      | 248,357            |        |  |
| <b>36,000</b>       |                    | <b>0</b> | <b>13,762</b> | <b>3,471</b> | <b>0</b>               | <b>2,724,444</b>   |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 248,357</b> |          |               |              | <b>Withdrawals</b>     | <b>Rs. 0</b>       |        |  |
| <b>Interest</b>     | <b>Rs. 18,163</b>  |          |               |              | <b>Closing Balance</b> | <b>Rs. 266,520</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 266,520</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**