

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | H.APPA RAO         |          | Designation   | SGBT     |                        | GPF No             | :17406      |  |
|---------------------|--------------------|----------|---------------|----------|------------------------|--------------------|-------------|--|
| Location            | MP, GARA           |          |               |          |                        | Opening Balance    | Rs. 178,417 |  |
| Month               | Subscription       | Recovery | DA            | Others   | Withdrawals            | Interest           |             |  |
| April               | 3,000              | 0        | 0             | 0        | 0                      | 181,417            |             |  |
| May                 | 3,000              | 0        | 0             | 0        | 0                      | 184,417            |             |  |
| June                | 3,000              | 0        | 0             | 0        | 0                      | 187,417            |             |  |
| July                | 3,000              | 0        | 10,194        | 0        | 0                      | 200,611            |             |  |
| August              | 3,000              | 0        | 2,421         | 0        | 60,000                 | 146,032            |             |  |
| September           | 3,000              | 0        | 0             | 0        | 0                      | 149,032            |             |  |
| October             | 3,000              | 0        | 6,910         | 0        | 0                      | 158,942            |             |  |
| November            | 3,000              | 0        | 0             | 0        | 0                      | 161,942            |             |  |
| December            | 3,000              | 0        | 0             | 0        | 8,614                  | 156,328            |             |  |
| January             | 3,000              | 0        | 0             | 0        | 0                      | 159,328            |             |  |
| February            | 3,000              | 0        | 0             | 0        | 0                      | 162,328            |             |  |
| March               | 3,000              | 0        | 0             | 0        | 0                      | 165,328            |             |  |
| <b>36,000</b>       |                    | <b>0</b> | <b>19,525</b> | <b>0</b> | <b>68,614</b>          | <b>2,013,122</b>   |             |  |
| <b>OB+ Deposits</b> | <b>Rs. 233,942</b> |          |               |          | <b>Withdrawals</b>     | <b>Rs. 68,614</b>  |             |  |
| <b>Interest</b>     | <b>Rs. 13,421</b>  |          |               |          | <b>Closing Balance</b> | <b>Rs. 178,749</b> |             |  |
| <b>Grand Total</b>  | <b>Rs. 247,363</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**