

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | B.SRINIVASA RAO    |          | Designation  | SGBT                   |                    | GPF No           | :17739  |  |
|---------------------|--------------------|----------|--------------|------------------------|--------------------|------------------|---------|--|
| Location            | MP, RAJAM          |          |              |                        | Opening Balance    | Rs. 114,628      |         |  |
| Month               | Subscription       | Recovery | DA           | Others                 | Withdrawals        | Interest         |         |  |
| April               | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 116,628 |  |
| May                 | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 118,628 |  |
| June                | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 120,628 |  |
| July                | 2,000              | 0        | 2,420        | 8,692                  | 0                  | 0                | 133,740 |  |
| August              | 2,000              | 0        | 6,141        | 0                      | 0                  | 0                | 141,881 |  |
| September           | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 143,881 |  |
| October             | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 145,881 |  |
| November            | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 147,881 |  |
| December            | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 149,881 |  |
| January             | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 151,881 |  |
| February            | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 153,881 |  |
| March               | 2,000              | 0        | 0            | 0                      | 0                  | 0                | 155,881 |  |
| <b>24,000</b>       |                    | <b>0</b> | <b>8,561</b> | <b>8,692</b>           | <b>0</b>           | <b>1,680,672</b> |         |  |
| <b>OB+ Deposits</b> | <b>Rs. 155,881</b> |          |              | <b>Withdrawals</b>     | <b>Rs. 0</b>       |                  |         |  |
| <b>Interest</b>     | <b>Rs. 11,204</b>  |          |              | <b>Closing Balance</b> | <b>Rs. 167,085</b> |                  |         |  |
| <b>Grand Total</b>  | <b>Rs. 167,085</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**