

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                |              | Y.E.A.NARAYANA RAO |               | Designation SGBT            |               | GPF No :17947    |  |
|---------------------|--------------|--------------------|---------------|-----------------------------|---------------|------------------|--|
| Location            |              | MP, NARASANNAPETA  |               | Opening Balance Rs. 121,096 |               |                  |  |
| Month               | Subscription | Recovery           | DA            | Others                      | Withdrawals   | Interest         |  |
| April               | 1,500        | 0                  | 0             | 0                           | 0             | 122,596          |  |
| May                 | 1,500        | 0                  | 0             | 0                           | 0             | 124,096          |  |
| June                | 1,500        | 0                  | 0             | 0                           | 0             | 125,596          |  |
| July                | 1,500        | 0                  | 0             | 0                           | 20,000        | 107,096          |  |
| August              | 1,500        | 0                  | 9,602         | 2,537                       | 0             | 120,735          |  |
| September           | 1,500        | 0                  | 0             | 0                           | 0             | 122,235          |  |
| October             | 1,500        | 0                  | 0             | 0                           | 0             | 123,735          |  |
| November            | 1,500        | 0                  | 0             | 0                           | 0             | 125,235          |  |
| December            | 1,500        | 0                  | 6,426         | 0                           | 0             | 133,161          |  |
| January             | 1,500        | 0                  | 0             | 0                           | 0             | 134,661          |  |
| February            | 1,500        | 0                  | 0             | 0                           | 0             | 136,161          |  |
| March               | 1,500        | 0                  | 0             | 0                           | 0             | 137,661          |  |
| <b>18,000</b>       |              | <b>0</b>           | <b>16,028</b> | <b>2,537</b>                | <b>20,000</b> | <b>1,512,968</b> |  |
| <b>OB+ Deposits</b> |              | Rs. 157,661        |               | <b>Withdrawals</b>          |               | Rs. 20,000       |  |
| <b>Interest</b>     |              | Rs. 10,086         |               | <b>Closing Balance</b>      |               | Rs. 147,747      |  |
| <b>Grand Total</b>  |              | Rs. 167,747        |               |                             |               |                  |  |

- 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**