

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.Ramakrishna     |               | Designation  | SGBT                   |                   | GPF No          | :18288     |  |
|---------------------|-------------------|---------------|--------------|------------------------|-------------------|-----------------|------------|--|
| Location            | MP, SARUBUJJILI   |               |              |                        |                   | Opening Balance | Rs. 46,280 |  |
| Month               | Subscription      | Recovery      | DA           | Others                 | Withdrawals       | Interest        |            |  |
| April               | 2,000             | 2,100         | 0            | 0                      | 0                 | 50,380          |            |  |
| May                 | 0                 | 0             | 0            | 0                      | 5,736             | 44,644          |            |  |
| June                | 1,000             | 1,400         | 0            | 0                      | 0                 | 47,044          |            |  |
| July                | 1,000             | 0             | 0            | 0                      | 5,825             | 42,219          |            |  |
| August              | 1,000             | 1,050         | 2,172        | 8,551                  | 0                 | 54,992          |            |  |
| September           | 1,000             | 1,050         | 0            | 0                      | 0                 | 57,042          |            |  |
| October             | 1,000             | 1,050         | 0            | 0                      | 0                 | 59,092          |            |  |
| November            | 1,000             | 1,050         | 0            | 0                      | 0                 | 61,142          |            |  |
| December            | 1,000             | 1,050         | 5,919        | 0                      | 0                 | 69,111          |            |  |
| January             | 1,000             | 1,050         | 0            | 0                      | 0                 | 71,161          |            |  |
| February            | 1,000             | 1,050         | 0            | 0                      | 0                 | 73,211          |            |  |
| March               | 1,000             | 1,050         | 0            | 0                      | 5,699             | 69,562          |            |  |
| <b>12,000</b>       |                   | <b>11,900</b> | <b>8,091</b> | <b>8,551</b>           | <b>17,260</b>     | <b>699,600</b>  |            |  |
| <b>OB+ Deposits</b> | <b>Rs. 86,822</b> |               |              | <b>Withdrawals</b>     | <b>Rs. 17,260</b> |                 |            |  |
| <b>Interest</b>     | <b>Rs. 4,664</b>  |               |              | <b>Closing Balance</b> | <b>Rs. 74,226</b> |                 |            |  |
| <b>Grand Total</b>  | <b>Rs. 91,486</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**