

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name          | S.SRINIVASA RAO    |          |               | Designation         | SCHOOL ASSISTANT |                  | GPF No | :18789 |
|---------------|--------------------|----------|---------------|---------------------|------------------|------------------|--------|--------|
| Location      | ZPHS, ARJUNAVALASA |          |               | Opening Balance Rs. |                  |                  |        | 65,429 |
| Month         | Subscription       | Recovery | DA            | Others              | Withdrawals      | Interest         |        |        |
| April         | 1,000              | 0        | 0             | 0                   | 0                | 66,429           |        |        |
| May           | 2,000              | 0        | 0             | 0                   | 0                | 68,429           |        |        |
| June          | 2,000              | 0        | 0             | 0                   | 0                | 70,429           |        |        |
| July          | 2,000              | 0        | 8,503         | 2,922               | 0                | 83,854           |        |        |
| August        | 2,000              | 0        | 0             | 0                   | 0                | 85,854           |        |        |
| September     | 2,000              | 0        | 0             | 6,228               | 0                | 94,082           |        |        |
| October       | 2,000              | 0        | 0             | 0                   | 0                | 96,082           |        |        |
| November      | 2,000              | 0        | 0             | 0                   | 0                | 98,082           |        |        |
| December      | 2,000              | 0        | 0             | 0                   | 0                | 100,082          |        |        |
| January       | 2,000              | 0        | 6,540         | 654                 | 0                | 109,276          |        |        |
| February      | 2,000              | 0        | 0             | 0                   | 4,380            | 106,896          |        |        |
| March         | 2,000              | 0        | 0             | 0                   | 0                | 108,896          |        |        |
| <b>23,000</b> |                    | <b>0</b> | <b>15,043</b> | <b>9,804</b>        | <b>4,380</b>     | <b>1,088,391</b> |        |        |

**OB+ Deposits** Rs. 113,276

**Withdrawals** Rs. 4,380

**Interest** Rs. 7,256

**Closing Balance** Rs. 116,152

**Grand Total** Rs. 120,532

- 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**