

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| <b>Name</b>     | G.V.KUMARA SWAMY   |          | <b>Designation</b> | SCHOOL ASSISTANT       |              | <b>GPF No</b>    | 18853 |
|-----------------|--------------------|----------|--------------------|------------------------|--------------|------------------|-------|
| <b>Location</b> | ZPHS, SUNDARAPURAM |          |                    | <b>Opening Balance</b> | Rs.          | 83,358           |       |
| Month           | Subscription       | Recovery | DA                 | Others                 | Withdrawals  | Interest         |       |
| April           | 2,000              | 0        | 0                  | 0                      | 0            | 85,358           |       |
| May             | 2,000              | 0        | 0                  | 0                      | 0            | 87,358           |       |
| June            | 2,000              | 0        | 0                  | 0                      | 0            | 89,358           |       |
| July            | 2,000              | 0        | 8,503              | 2,922                  | 0            | 102,783          |       |
| August          | 2,000              | 0        | 6,281              | 0                      | 0            | 111,064          |       |
| September       | 2,000              | 0        | 0                  | 0                      | 0            | 113,064          |       |
| October         | 2,000              | 0        | 0                  | 0                      | 0            | 115,064          |       |
| November        | 2,000              | 0        | 0                  | 0                      | 4,312        | 112,752          |       |
| December        | 2,000              | 0        | 0                  | 0                      | 0            | 114,752          |       |
| January         | 2,000              | 0        | 6,540              | 0                      | 0            | 123,292          |       |
| February        | 2,000              | 0        | 0                  | 0                      | 0            | 125,292          |       |
| March           | 2,000              | 0        | 0                  | 0                      | 0            | 127,292          |       |
| <b>24,000</b>   |                    | <b>0</b> | <b>21,324</b>      | <b>2,922</b>           | <b>4,312</b> | <b>1,307,429</b> |       |

|                     |     |         |                        |     |         |
|---------------------|-----|---------|------------------------|-----|---------|
| <b>OB+ Deposits</b> | Rs. | 131,604 | <b>Withdrawals</b>     | Rs. | 4,312   |
| <b>Interest</b>     | Rs. | 8,716   | <b>Closing Balance</b> | Rs. | 136,008 |
| <b>Grand Total</b>  | Rs. | 140,320 |                        |     |         |

- 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**