

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | L.SITARAMARAJU     |              |               | Designation     | PET                    |                    | GPF No | :20663 |  |
|---------------------|--------------------|--------------|---------------|-----------------|------------------------|--------------------|--------|--------|--|
| Location            | ZPHS, SATIVADA     |              |               | Opening Balance |                        | Rs. 81,055         |        |        |  |
| Month               | Subscription       | Recovery     | DA            | Others          | Withdrawals            | Interest           |        |        |  |
| April               | 1,000              | 900          | 0             | 0               | 0                      | 82,955             |        |        |  |
| May                 | 1,000              | 900          | 0             | 0               | 0                      | 84,855             |        |        |  |
| June                | 1,000              | 900          | 0             | 0               | 0                      | 86,755             |        |        |  |
| July                | 1,000              | 900          | 7,223         | 1,824           | 0                      | 97,702             |        |        |  |
| August              | 1,000              | 900          | 0             | 0               | 0                      | 99,602             |        |        |  |
| September           | 1,000              | 900          | 4,942         | 0               | 0                      | 106,444            |        |        |  |
| October             | 1,000              | 900          | 0             | 0               | 0                      | 108,344            |        |        |  |
| November            | 1,000              | 900          | 0             | 0               | 0                      | 110,244            |        |        |  |
| December            | 1,000              | 900          | 0             | 0               | 0                      | 112,144            |        |        |  |
| January             | 1,000              | 900          | 6,147         | 0               | 30,000                 | 90,191             |        |        |  |
| February            | 1,000              | 900          | 0             | 0               | 0                      | 92,091             |        |        |  |
| March               | 1,000              | 0            | 0             | 0               | 0                      | 93,091             |        |        |  |
| <b>12,000</b>       |                    | <b>9,900</b> | <b>18,312</b> | <b>1,824</b>    | <b>30,000</b>          | <b>1,164,418</b>   |        |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 123,091</b> |              |               |                 | <b>Withdrawals</b>     | <b>Rs. 30,000</b>  |        |        |  |
| <b>Interest</b>     | <b>Rs. 7,763</b>   |              |               |                 | <b>Closing Balance</b> | <b>Rs. 100,854</b> |        |        |  |
| <b>Grand Total</b>  | <b>Rs. 130,854</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**