

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | A.Rama rao        |              | Designation   | SGBT            |                        | GPF No            | :20940 |  |
|---------------------|-------------------|--------------|---------------|-----------------|------------------------|-------------------|--------|--|
| Location            | ZPHS, YENDUVA     |              |               | Opening Balance | Rs. 44,546             |                   |        |  |
| Month               | Subscription      | Recovery     | DA            | Others          | Withdrawals            | Interest          |        |  |
| April               | 2,000             | 0            | 0             | 0               | 0                      | 46,546            |        |  |
| May                 | 0                 | 0            | 0             | 0               | 0                      | 46,546            |        |  |
| June                | 1,000             | 0            | 0             | 0               | 0                      | 47,546            |        |  |
| July                | 1,000             | 750          | 0             | 0               | 0                      | 49,296            |        |  |
| August              | 1,000             | 750          | 7,007         | 7,225           | 0                      | 65,278            |        |  |
| September           | 1,000             | 750          | 0             | 0               | 0                      | 67,028            |        |  |
| October             | 1,000             | 750          | 0             | 0               | 0                      | 68,778            |        |  |
| November            | 1,000             | 750          | 2,100         | 0               | 0                      | 72,628            |        |  |
| December            | 1,000             | 750          | 0             | 0               | 0                      | 74,378            |        |  |
| January             | 1,000             | 750          | 0             | 0               | 0                      | 76,128            |        |  |
| February            | 1,000             | 750          | 5,370         | 0               | 0                      | 83,248            |        |  |
| March               | 1,000             | 750          | 0             | 0               | 0                      | 84,998            |        |  |
| <b>12,000</b>       |                   | <b>6,750</b> | <b>14,477</b> | <b>7,225</b>    | <b>0</b>               | <b>782,398</b>    |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 84,998</b> |              |               |                 | <b>Withdrawals</b>     | <b>Rs. 0</b>      |        |  |
| <b>Interest</b>     | <b>Rs. 5,216</b>  |              |               |                 | <b>Closing Balance</b> | <b>Rs. 90,214</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 90,214</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,  
ZP Srikakulam**