

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | B.KARUNASREE       |          | Designation   | SGBT     |                        | GPF No            | :21318     |  |
|---------------------|--------------------|----------|---------------|----------|------------------------|-------------------|------------|--|
| Location            | MP, GARA           |          |               |          |                        | Opening Balance   | Rs. 68,663 |  |
| Month               | Subscription       | Recovery | DA            | Others   | Withdrawals            | Interest          |            |  |
| April               | 2,000              | 0        | 0             | 0        | 0                      | 70,663            |            |  |
| May                 | 2,000              | 0        | 0             | 0        | 0                      | 72,663            |            |  |
| June                | 2,000              | 0        | 0             | 0        | 0                      | 74,663            |            |  |
| July                | 2,000              | 0        | 7,227         | 0        | 0                      | 83,890            |            |  |
| August              | 2,000              | 0        | 0             | 0        | 0                      | 85,890            |            |  |
| September           | 2,000              | 0        | 1,824         | 0        | 0                      | 89,714            |            |  |
| October             | 2,000              | 0        | 5,176         | 0        | 0                      | 96,890            |            |  |
| November            | 2,000              | 0        | 0             | 0        | 14,540                 | 84,350            |            |  |
| December            | 2,000              | 0        | 0             | 0        | 0                      | 86,350            |            |  |
| January             | 2,000              | 0        | 5,370         | 0        | 0                      | 93,720            |            |  |
| February            | 2,000              | 0        | 0             | 0        | 14,628                 | 81,092            |            |  |
| March               | 2,000              | 0        | 0             | 0        | 0                      | 83,092            |            |  |
| <b>24,000</b>       |                    | <b>0</b> | <b>19,597</b> | <b>0</b> | <b>29,168</b>          | <b>1,002,977</b>  |            |  |
| <b>OB+ Deposits</b> | <b>Rs. 112,260</b> |          |               |          | <b>Withdrawals</b>     | <b>Rs. 29,168</b> |            |  |
| <b>Interest</b>     | <b>Rs. 6,687</b>   |          |               |          | <b>Closing Balance</b> | <b>Rs. 89,779</b> |            |  |
| <b>Grand Total</b>  | <b>Rs. 118,947</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**