

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | P.DHANUJAYARAO     |               | Designation     | SCHOOL ASSISTANT       |                    | GPF No           | :21363 |  |
|---------------------|--------------------|---------------|-----------------|------------------------|--------------------|------------------|--------|--|
| Location            | ZPHS, AMPOLU       |               | Opening Balance |                        | Rs. 101,131        |                  |        |  |
| Month               | Subscription       | Recovery      | DA              | Others                 | Withdrawals        | Interest         |        |  |
| April               | 2,000              | 0             | 2,772           | 0                      | 0                  | 105,903          |        |  |
| May                 | 2,000              | 0             | 0               | 0                      | 0                  | 107,903          |        |  |
| June                | 2,000              | 0             | 0               | 0                      | 0                  | 109,903          |        |  |
| July                | 2,000              | 0             | 0               | 0                      | 0                  | 111,903          |        |  |
| August              | 2,000              | 0             | 9,959           | 2,421                  | 0                  | 126,283          |        |  |
| September           | 2,000              | 0             | 6,860           | 0                      | 0                  | 135,143          |        |  |
| October             | 2,000              | 0             | 0               | 0                      | 50,000             | 87,143           |        |  |
| November            | 2,000              | 2,500         | 0               | 0                      | 0                  | 91,643           |        |  |
| December            | 2,000              | 2,500         | 0               | 0                      | 0                  | 96,143           |        |  |
| January             | 2,000              | 2,500         | 0               | 0                      | 0                  | 100,643          |        |  |
| February            | 2,000              | 2,500         | 0               | 0                      | 0                  | 105,143          |        |  |
| March               | 2,000              | 2,500         | 0               | 0                      | 0                  | 109,643          |        |  |
| <b>24,000</b>       |                    | <b>12,500</b> | <b>19,591</b>   | <b>2,421</b>           | <b>50,000</b>      | <b>1,287,396</b> |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 159,643</b> |               |                 | <b>Withdrawals</b>     | <b>Rs. 50,000</b>  |                  |        |  |
| <b>Interest</b>     | <b>Rs. 8,583</b>   |               |                 | <b>Closing Balance</b> | <b>Rs. 118,226</b> |                  |        |  |
| <b>Grand Total</b>  | <b>Rs. 168,226</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**