

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                |                   | M.MALLIKARJUNA SWA Designation SGBT |              |              |                        |                   | GPF No :21436              |
|---------------------|-------------------|-------------------------------------|--------------|--------------|------------------------|-------------------|----------------------------|
| Location            |                   | MP, RAJAM                           |              |              |                        |                   | Opening Balance Rs. 51,140 |
| Month               | Subscription      | Recovery                            | DA           | Others       | Withdrawals            | Interest          |                            |
| April               | 1,500             | 0                                   | 0            | 0            | 0                      | 52,640            |                            |
| May                 | 1,500             | 0                                   | 0            | 0            | 0                      | 54,140            |                            |
| June                | 1,500             | 0                                   | 0            | 0            | 0                      | 55,640            |                            |
| July                | 1,500             | 0                                   | 1,824        | 7,225        | 0                      | 66,189            |                            |
| August              | 1,500             | 0                                   | 5,185        | 0            | 0                      | 72,874            |                            |
| September           | 1,500             | 0                                   | 0            | 0            | 0                      | 74,374            |                            |
| October             | 1,500             | 0                                   | 0            | 0            | 0                      | 75,874            |                            |
| November            | 1,500             | 0                                   | 0            | 0            | 0                      | 77,374            |                            |
| December            | 1,500             | 0                                   | 0            | 0            | 0                      | 78,874            |                            |
| January             | 1,500             | 0                                   | 0            | 0            | 0                      | 80,374            |                            |
| February            | 1,500             | 0                                   | 0            | 0            | 5,249                  | 76,625            |                            |
| March               | 1,500             | 0                                   | 0            | 0            | 0                      | 78,125            |                            |
| <b>18,000</b>       |                   | <b>0</b>                            | <b>7,009</b> | <b>7,225</b> | <b>5,249</b>           | <b>843,103</b>    |                            |
| <b>OB+ Deposits</b> | <b>Rs. 83,374</b> |                                     |              |              | <b>Withdrawals</b>     | <b>Rs. 5,249</b>  |                            |
| <b>Interest</b>     | <b>Rs. 5,621</b>  |                                     |              |              | <b>Closing Balance</b> | <b>Rs. 83,746</b> |                            |
| <b>Grand Total</b>  | <b>Rs. 88,995</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**