

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | T.Ratnakumari       |          |              | Designation | SGBT                   |                   |                 | GPF No     | :21687 |  |  |
|---------------------|---------------------|----------|--------------|-------------|------------------------|-------------------|-----------------|------------|--------|--|--|
| Location            | MP, R.AMADALAVASALA |          |              |             |                        |                   | Opening Balance | Rs. 35,506 |        |  |  |
| Month               | Subscription        | Recovery | DA           | Others      | Withdrawals            | Interest          |                 |            |        |  |  |
| April               | 500                 | 0        | 0            | 0           | 0                      | 36,006            |                 |            |        |  |  |
| May                 | 500                 | 0        | 0            | 0           | 0                      | 36,506            |                 |            |        |  |  |
| June                | 500                 | 0        | 0            | 0           | 0                      | 37,006            |                 |            |        |  |  |
| July                | 500                 | 0        | 2,048        | 0           | 0                      | 39,554            |                 |            |        |  |  |
| August              | 500                 | 0        | 0            | 0           | 0                      | 40,054            |                 |            |        |  |  |
| September           | 500                 | 0        | 0            | 0           | 0                      | 40,554            |                 |            |        |  |  |
| October             | 500                 | 0        | 4,733        | 0           | 0                      | 45,787            |                 |            |        |  |  |
| November            | 500                 | 0        | 0            | 0           | 0                      | 46,287            |                 |            |        |  |  |
| December            | 500                 | 0        | 0            | 0           | 0                      | 46,787            |                 |            |        |  |  |
| January             | 500                 | 0        | 0            | 0           | 0                      | 47,287            |                 |            |        |  |  |
| February            | 500                 | 0        | 0            | 0           | 2,471                  | 45,316            |                 |            |        |  |  |
| March               | 500                 | 0        | 0            | 0           | 0                      | 45,816            |                 |            |        |  |  |
|                     | <b>6,000</b>        | <b>0</b> | <b>6,781</b> | <b>0</b>    | <b>2,471</b>           | <b>506,960</b>    |                 |            |        |  |  |
| <b>OB+ Deposits</b> | <b>Rs. 48,287</b>   |          |              |             | <b>Withdrawals</b>     | <b>Rs. 2,471</b>  |                 |            |        |  |  |
| <b>Interest</b>     | <b>Rs. 3,380</b>    |          |              |             | <b>Closing Balance</b> | <b>Rs. 49,196</b> |                 |            |        |  |  |
| <b>Grand Total</b>  | <b>Rs. 51,667</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**