

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name      | V.Sobharani         |          | Designation  | SGBT     |                 | GPF No         | :21698 |  |
|-----------|---------------------|----------|--------------|----------|-----------------|----------------|--------|--|
| Location  | MP, R.AMADALAVASALA |          |              |          | Opening Balance | Rs. 58,566     |        |  |
| Month     | Subscription        | Recovery | DA           | Others   | Withdrawals     | Interest       |        |  |
| April     | 500                 | 0        | 0            | 0        | 0               | 59,066         |        |  |
| May       | 500                 | 0        | 0            | 0        | 0               | 59,566         |        |  |
| June      | 500                 | 0        | 0            | 0        | 0               | 60,066         |        |  |
| July      | 500                 | 0        | 1,952        | 0        | 0               | 62,518         |        |  |
| August    | 500                 | 0        | 0            | 0        | 0               | 63,018         |        |  |
| September | 500                 | 0        | 0            | 0        | 0               | 63,518         |        |  |
| October   | 500                 | 0        | 5,489        | 0        | 0               | 69,507         |        |  |
| November  | 500                 | 0        | 0            | 0        | 0               | 70,007         |        |  |
| December  | 500                 | 0        | 0            | 0        | 0               | 70,507         |        |  |
| January   | 500                 | 0        | 0            | 0        | 0               | 71,007         |        |  |
| February  | 500                 | 0        | 0            | 0        | 0               | 71,507         |        |  |
| March     | 500                 | 0        | 0            | 0        | 0               | 72,007         |        |  |
|           | <b>6,000</b>        | <b>0</b> | <b>7,441</b> | <b>0</b> | <b>0</b>        | <b>792,294</b> |        |  |

|                     |            |                        |            |
|---------------------|------------|------------------------|------------|
| <b>OB+ Deposits</b> | Rs. 72,007 | <b>Withdrawals</b>     | Rs. 0      |
| <b>Interest</b>     | Rs. 5,282  | <b>Closing Balance</b> | Rs. 77,289 |
| <b>Grand Total</b>  | Rs. 77,289 |                        |            |

- 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**