

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | G.Rohini            |          | Designation  | SGBT     |                        | GPF No            | :21699 |  |
|---------------------|---------------------|----------|--------------|----------|------------------------|-------------------|--------|--|
| Location            | MP, R.AMADALAVASALA |          |              |          | Opening Balance        | Rs. 27,993        |        |  |
| Month               | Subscription        | Recovery | DA           | Others   | Withdrawals            | Interest          |        |  |
| April               | 500                 | 0        | 0            | 0        | 0                      | 28,493            |        |  |
| May                 | 500                 | 0        | 0            | 0        | 0                      | 28,993            |        |  |
| June                | 500                 | 0        | 0            | 0        | 3,264                  | 26,229            |        |  |
| July                | 500                 | 0        | 2,048        | 0        | 0                      | 28,777            |        |  |
| August              | 500                 | 0        | 0            | 0        | 0                      | 29,277            |        |  |
| September           | 500                 | 0        | 0            | 0        | 0                      | 29,777            |        |  |
| October             | 500                 | 0        | 4,733        | 0        | 0                      | 35,010            |        |  |
| November            | 500                 | 0        | 0            | 0        | 0                      | 35,510            |        |  |
| December            | 500                 | 0        | 0            | 0        | 0                      | 36,010            |        |  |
| January             | 500                 | 0        | 0            | 0        | 0                      | 36,510            |        |  |
| February            | 500                 | 0        | 0            | 0        | 0                      | 37,010            |        |  |
| March               | 500                 | 0        | 0            | 0        | 0                      | 37,510            |        |  |
| <b>6,000</b>        |                     | <b>0</b> | <b>6,781</b> | <b>0</b> | <b>3,264</b>           | <b>389,106</b>    |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 40,774</b>   |          |              |          | <b>Withdrawals</b>     | <b>Rs. 3,264</b>  |        |  |
| <b>Interest</b>     | <b>Rs. 2,594</b>    |          |              |          | <b>Closing Balance</b> | <b>Rs. 40,104</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 43,368</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**