

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | G.V.Ramana        |          | Designation  | JUNIOR ASSISTANT       |                   | GPF No         | :21881 |
|---------------------|-------------------|----------|--------------|------------------------|-------------------|----------------|--------|
| Location            | MP, SRIKAKULAM    |          |              | Opening Balance        | Rs. 18,663        |                |        |
| Month               | Subscription      | Recovery | DA           | Others                 | Withdrawals       | Interest       |        |
| April               | 300               | 0        | 0            | 0                      | 0                 | 18,963         |        |
| May                 | 300               | 0        | 0            | 0                      | 2,471             | 16,792         |        |
| June                | 300               | 0        | 0            | 0                      | 0                 | 17,092         |        |
| July                | 600               | 0        | 0            | 1,640                  | 0                 | 19,332         |        |
| August              | 600               | 0        | 0            | 0                      | 0                 | 19,932         |        |
| September           | 600               | 0        | 0            | 0                      | 0                 | 20,532         |        |
| October             | 600               | 0        | 4,264        | 0                      | 0                 | 25,396         |        |
| November            | 600               | 0        | 0            | 0                      | 13,000            | 12,996         |        |
| December            | 600               | 0        | 0            | 0                      | 0                 | 13,596         |        |
| January             | 600               | 0        | 0            | 0                      | 0                 | 14,196         |        |
| February            | 600               | 0        | 0            | 0                      | 0                 | 14,796         |        |
| March               | 600               | 0        | 0            | 0                      | 0                 | 15,396         |        |
|                     | <b>6,300</b>      | <b>0</b> | <b>4,264</b> | <b>1,640</b>           | <b>15,471</b>     | <b>209,019</b> |        |
| <b>OB+ Deposits</b> | <b>Rs. 30,867</b> |          |              | <b>Withdrawals</b>     | <b>Rs. 15,471</b> |                |        |
| <b>Interest</b>     | <b>Rs. 1,393</b>  |          |              | <b>Closing Balance</b> | <b>Rs. 16,789</b> |                |        |
| <b>Grand Total</b>  | <b>Rs. 32,260</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**