

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | T.SUSEELA          |          |               | Designation     | SGBT                   |                    | GPF No | :22154 |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|--------|--------|
| Location            | FAREEDPEETA        |          |               | Opening Balance |                        | Rs.                | 63,853 |        |
| Month               | Subscription       | Recovery | DA            | Others          | Withdrawals            | Interest           |        |        |
| April               | 4,000              | 0        | 0             | 0               | 0                      | 67,853             |        |        |
| May                 | 0                  | 0        | 0             | 0               | 0                      | 67,853             |        |        |
| June                | 2,000              | 0        | 0             | 0               | 0                      | 69,853             |        |        |
| July                | 2,000              | 0        | 0             | 0               | 0                      | 71,853             |        |        |
| August              | 2,000              | 0        | 2,389         | 9,188           | 0                      | 85,430             |        |        |
| September           | 2,000              | 0        | 6,509         | 0               | 0                      | 93,939             |        |        |
| October             | 2,000              | 0        | 0             | 0               | 0                      | 95,939             |        |        |
| November            | 2,000              | 0        | 2,253         | 0               | 0                      | 100,192            |        |        |
| December            | 2,000              | 0        | 0             | 0               | 0                      | 102,192            |        |        |
| January             | 2,000              | 0        | 0             | 0               | 0                      | 104,192            |        |        |
| February            | 2,000              | 0        | 0             | 0               | 0                      | 106,192            |        |        |
| March               | 2,000              | 0        | 0             | 0               | 0                      | 108,192            |        |        |
| <b>24,000</b>       |                    | <b>0</b> | <b>11,151</b> | <b>9,188</b>    | <b>0</b>               | <b>1,073,680</b>   |        |        |
| <b>OB+ Deposits</b> | <b>Rs. 108,192</b> |          |               |                 | <b>Withdrawals</b>     | <b>Rs. 0</b>       |        |        |
| <b>Interest</b>     | <b>Rs. 7,158</b>   |          |               |                 | <b>Closing Balance</b> | <b>Rs. 115,350</b> |        |        |
| <b>Grand Total</b>  | <b>Rs. 115,350</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**