

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | T.RAMANAMMA       |          |              | Designation            | SGBT              |                |            | GPF No | :22365 |  |  |
|---------------------|-------------------|----------|--------------|------------------------|-------------------|----------------|------------|--------|--------|--|--|
| Location            | MP, TEKKALI       |          |              | Opening Balance        |                   |                | Rs. 50,423 |        |        |  |  |
| Month               | Subscription      | Recovery | DA           | Others                 | Withdrawals       | Interest       |            |        |        |  |  |
| April               | 1,000             | 0        | 0            | 0                      | 0                 | 51,423         |            |        |        |  |  |
| May                 | 1,000             | 0        | 0            | 0                      | 0                 | 52,423         |            |        |        |  |  |
| June                | 1,000             | 0        | 1,761        | 0                      | 0                 | 55,184         |            |        |        |  |  |
| July                | 1,000             | 0        | 0            | 0                      | 0                 | 56,184         |            |        |        |  |  |
| August              | 1,000             | 0        | 0            | 0                      | 0                 | 57,184         |            |        |        |  |  |
| September           | 1,000             | 0        | 0            | 0                      | 0                 | 58,184         |            |        |        |  |  |
| October             | 1,000             | 0        | 0            | 0                      | 0                 | 59,184         |            |        |        |  |  |
| November            | 1,000             | 0        | 0            | 0                      | 0                 | 60,184         |            |        |        |  |  |
| December            | 1,000             | 0        | 4,676        | 0                      | 3,977             | 61,883         |            |        |        |  |  |
| January             | 1,000             | 0        | 0            | 0                      | 0                 | 62,883         |            |        |        |  |  |
| February            | 1,000             | 0        | 0            | 0                      | 0                 | 63,883         |            |        |        |  |  |
| March               | 1,000             | 0        | 0            | 0                      | 0                 | 64,883         |            |        |        |  |  |
| <b>12,000</b>       |                   | <b>0</b> | <b>6,437</b> | <b>0</b>               | <b>3,977</b>      | <b>703,482</b> |            |        |        |  |  |
| <b>OB+ Deposits</b> | <b>Rs. 68,860</b> |          |              | <b>Withdrawals</b>     | <b>Rs. 3,977</b>  |                |            |        |        |  |  |
| <b>Interest</b>     | <b>Rs. 4,690</b>  |          |              | <b>Closing Balance</b> | <b>Rs. 69,573</b> |                |            |        |        |  |  |
| <b>Grand Total</b>  | <b>Rs. 73,550</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**