

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | K.Srinivasa rao    |              | Designation  | SGBT         |                        | GPF No             | :22530     |  |
|---------------------|--------------------|--------------|--------------|--------------|------------------------|--------------------|------------|--|
| Location            | ZPHS, PUSAM        |              |              |              |                        | Opening Balance    | Rs. 56,614 |  |
| Month               | Subscription       | Recovery     | DA           | Others       | Withdrawals            | Interest           |            |  |
| April               | 2,500              | 0            | 0            | 0            | 0                      | 59,114             |            |  |
| May                 | 2,500              | 0            | 0            | 0            | 0                      | 61,614             |            |  |
| June                | 2,500              | 0            | 0            | 0            | 0                      | 64,114             |            |  |
| July                | 2,500              | 1,000        | 0            | 0            | 0                      | 67,614             |            |  |
| August              | 2,500              | 1,000        | 5,808        | 8,433        | 0                      | 85,355             |            |  |
| September           | 2,500              | 1,000        | 2,172        | 0            | 0                      | 91,027             |            |  |
| October             | 2,500              | 1,000        | 0            | 0            | 0                      | 94,527             |            |  |
| November            | 2,500              | 1,000        | 0            | 0            | 0                      | 98,027             |            |  |
| December            | 2,500              | 1,000        | 0            | 0            | 0                      | 101,527            |            |  |
| January             | 2,500              | 1,000        | 0            | 0            | 0                      | 105,027            |            |  |
| February            | 2,500              | 1,000        | 0            | 0            | 0                      | 108,527            |            |  |
| March               | 2,500              | 1,000        | 0            | 0            | 0                      | 112,027            |            |  |
| <b>30,000</b>       |                    | <b>9,000</b> | <b>7,980</b> | <b>8,433</b> | <b>0</b>               | <b>1,048,500</b>   |            |  |
| <b>OB+ Deposits</b> | <b>Rs. 112,027</b> |              |              |              | <b>Withdrawals</b>     | <b>Rs. 0</b>       |            |  |
| <b>Interest</b>     | <b>Rs. 6,990</b>   |              |              |              | <b>Closing Balance</b> | <b>Rs. 119,017</b> |            |  |
| <b>Grand Total</b>  | <b>Rs. 119,017</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**