

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | S.Arunarani       |          | Designation   | SGBT         |                        | GPF No            | :23220    |  |
|---------------------|-------------------|----------|---------------|--------------|------------------------|-------------------|-----------|--|
| Location            | MP, TEKKALI       |          |               |              |                        | Opening Balance   | Rs. 2,900 |  |
| Month               | Subscription      | Recovery | DA            | Others       | Withdrawals            | Interest          |           |  |
| April               | 1,000             | 0        | 0             | 0            | 0                      | 3,900             |           |  |
| May                 | 1,000             | 0        | 0             | 0            | 0                      | 4,900             |           |  |
| June                | 1,000             | 0        | 0             | 0            | 0                      | 5,900             |           |  |
| July                | 1,000             | 0        | 0             | 0            | 0                      | 6,900             |           |  |
| August              | 1,000             | 0        | 0             | 0            | 0                      | 7,900             |           |  |
| September           | 1,000             | 0        | 7,074         | 2,048        | 0                      | 18,022            |           |  |
| October             | 1,000             | 0        | 0             | 0            | 0                      | 19,022            |           |  |
| November            | 1,000             | 0        | 0             | 0            | 0                      | 20,022            |           |  |
| December            | 1,000             | 0        | 4,992         | 0            | 0                      | 26,014            |           |  |
| January             | 1,000             | 0        | 0             | 0            | 0                      | 27,014            |           |  |
| February            | 1,000             | 0        | 0             | 0            | 0                      | 28,014            |           |  |
| March               | 1,000             | 0        | 0             | 0            | 0                      | 29,014            |           |  |
| <b>12,000</b>       |                   | <b>0</b> | <b>12,066</b> | <b>2,048</b> | <b>0</b>               | <b>196,622</b>    |           |  |
| <b>OB+ Deposits</b> | <b>Rs. 29,014</b> |          |               |              | <b>Withdrawals</b>     | <b>Rs. 0</b>      |           |  |
| <b>Interest</b>     | <b>Rs. 1,311</b>  |          |               |              | <b>Closing Balance</b> | <b>Rs. 30,325</b> |           |  |
| <b>Grand Total</b>  | <b>Rs. 30,325</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**