

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		M.M.J. RATNAKUMARI		Designation		SGBT		GPF No :11150	
Location		MP, GARA		Opening Balance		Rs.		225,791	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	5,000	0	0	0	0	230,791			
May	5,000	0	0	0	0	235,791			
June	5,000	0	0	0	0	240,791			
July	5,000	0	3,354	0	0	249,145			
August	5,000	0	0	0	0	254,145			
September	5,000	0	0	0	17,392	241,753			
October	5,000	0	10,414	0	100,000	157,167			
November	5,000	0	0	0	0	162,167			
December	5,000	0	0	0	0	167,167			
January	5,000	0	10,995	0	0	183,162			
February	5,000	0	0	0	0	188,162			
March	5,000	0	0	0	0	193,162			
<b>60,000</b>		<b>0</b>	<b>24,763</b>	<b>0</b>	<b>117,392</b>	<b>2,503,403</b>			
<b>OB+ Deposits</b>	<b>Rs. 310,554</b>				<b>Withdrawals</b>	<b>Rs. 117,392</b>			
<b>Interest</b>	<b>Rs. 16,689</b>				<b>Closing Balance</b>	<b>Rs. 209,851</b>			
<b>Grand Total</b>	<b>Rs. 327,243</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**