

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.LATHA		Designation	SGBT		GPF No	:13126	
Location	ZPHS, TALAGAM AT				Opening Balance	Rs. 244,398		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	246,398		
May	2,000	0	3,302	0	0	251,700		
June	2,000	0	0	0	0	253,700		
July	2,000	0	0	0	0	255,700		
August	2,000	0	8,603	0	0	266,303		
September	2,000	0	0	0	0	268,303		
October	2,000	0	0	0	0	270,303		
November	2,000	0	0	0	4,438	267,865		
December	2,000	0	0	0	0	269,865		
January	2,000	0	9,600	0	0	281,465		
February	5,000	0	0	0	0	286,465		
March	5,000	0	0	0	0	291,465		
<b>30,000</b>		<b>0</b>	<b>21,505</b>	<b>0</b>	<b>4,438</b>	<b>3,209,532</b>		
<b>OB+ Deposits</b>	<b>Rs. 295,903</b>			<b>Withdrawals</b>	<b>Rs. 4,438</b>			
<b>Interest</b>	<b>Rs. 21,397</b>			<b>Closing Balance</b>	<b>Rs. 312,862</b>			
<b>Grand Total</b>	<b>Rs. 317,300</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**