

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | T.VASANTHAKUMARI | | | Designation | SGBT | | | GPF No :13306 |
|---------------------|--------------------|----------|--------------|-----------------------------|------------------------|--------------------|--|---------------|
| Location | MP, POLAKI | | | Opening Balance Rs. 268,230 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 5,000 | 0 | 0 | 0 | 0 | 273,230 | | |
| May | 5,000 | 0 | 0 | 0 | 0 | 278,230 | | |
| June | 5,000 | 0 | 3,576 | 0 | 0 | 286,806 | | |
| July | 5,000 | 0 | 0 | 0 | 0 | 291,806 | | |
| August | 5,000 | 0 | 0 | 0 | 0 | 296,806 | | |
| September | 5,000 | 0 | 0 | 0 | 0 | 301,806 | | |
| October | 5,000 | 0 | 0 | 0 | 0 | 306,806 | | |
| November | 5,000 | 0 | 0 | 0 | 0 | 311,806 | | |
| December | 5,000 | 0 | 0 | 0 | 0 | 316,806 | | |
| January | 5,000 | 0 | 0 | 0 | 0 | 321,806 | | |
| February | 5,000 | 0 | 0 | 0 | 0 | 326,806 | | |
| March | 5,000 | 0 | 0 | 0 | 0 | 331,806 | | |
| | 60,000 | 0 | 3,576 | 0 | 0 | 3,644,520 | | |
| OB+ Deposits | Rs. 331,806 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 24,297 | | | | Closing Balance | Rs. 356,103 | | |
| Grand Total | Rs. 356,103 | | | | | | | |

- 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**