

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.Mallesu | | Designation | SGBT | | | GPF No | :13977 | |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|--------|--------|--|
| Location | MP, L.N.PETA | | | Opening Balance | Rs. 93,357 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | |
| April | 6,000 | 0 | 0 | 0 | 0 | 99,357 | | | |
| May | 6,000 | 0 | 0 | 0 | 0 | 105,357 | | | |
| June | 6,000 | 0 | 3,067 | 0 | 0 | 114,424 | | | |
| July | 6,000 | 0 | 0 | 0 | 0 | 120,424 | | | |
| August | 6,000 | 0 | 0 | 0 | 0 | 126,424 | | | |
| September | 6,000 | 0 | 2,760 | 0 | 0 | 135,184 | | | |
| October | 6,000 | 0 | 0 | 0 | 0 | 141,184 | | | |
| November | 6,000 | 0 | 0 | 0 | 0 | 147,184 | | | |
| December | 6,000 | 0 | 8,279 | 0 | 13,953 | 147,510 | | | |
| January | 6,000 | 0 | 8,561 | 0 | 0 | 162,071 | | | |
| February | 6,000 | 0 | 0 | 0 | 0 | 168,071 | | | |
| March | 6,000 | 0 | 0 | 0 | 0 | 174,071 | | | |
| 72,000 | | 0 | 22,667 | 0 | 13,953 | 1,641,261 | | | |
| OB+ Deposits | Rs. 188,024 | | | | Withdrawals | Rs. 13,953 | | | |
| Interest | Rs. 10,942 | | | | Closing Balance | Rs. 185,013 | | | |
| Grand Total | Rs. 198,966 | | | | | | | | |

- 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**