

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.L.NARASAMMA | | Designation | SGBT | | GPF No | :14420 | |
|---------------|---------------|----------|---------------|----------|---------------|------------------|-------------|--|
| Location | MP, GARA | | | | | Opening Balance | Rs. 121,235 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 3,500 | 0 | 0 | 0 | 0 | 124,735 | | |
| May | 3,500 | 0 | 0 | 0 | 0 | 128,235 | | |
| June | 3,500 | 0 | 0 | 0 | 0 | 131,735 | | |
| July | 3,500 | 0 | 3,293 | 0 | 0 | 138,528 | | |
| August | 3,500 | 0 | 0 | 0 | 0 | 142,028 | | |
| September | 3,500 | 0 | 0 | 0 | 0 | 145,528 | | |
| October | 3,500 | 0 | 8,279 | 0 | 17,072 | 140,235 | | |
| November | 3,500 | 0 | 0 | 0 | 0 | 143,735 | | |
| December | 3,500 | 0 | 0 | 0 | 0 | 147,235 | | |
| January | 3,500 | 0 | 8,605 | 0 | 0 | 159,340 | | |
| February | 3,500 | 0 | 0 | 0 | 0 | 162,840 | | |
| March | 3,500 | 0 | 0 | 0 | 0 | 166,340 | | |
| 42,000 | | 0 | 20,177 | 0 | 17,072 | 1,730,514 | | |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 183,412 | Withdrawals | Rs. 17,072 |
| Interest | Rs. 11,537 | Closing Balance | Rs. 177,877 |
| Grand Total | Rs. 194,949 | | |

- 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**