

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.SARALA KUMARI | | Designation | SGBT | | GPF No | :15924 | |
|---------------|-----------------|----------|-----------------|----------|---------------|------------------|---------|--|
| Location | MP, RANASTHALAM | | Opening Balance | | Rs. | | 122,579 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 4,000 | 0 | 0 | 0 | 0 | 126,579 | | |
| May | 4,000 | 0 | 3,577 | 0 | 0 | 134,156 | | |
| June | 4,000 | 0 | 0 | 0 | 0 | 138,156 | | |
| July | 4,000 | 0 | 0 | 0 | 0 | 142,156 | | |
| August | 4,000 | 0 | 0 | 0 | 0 | 146,156 | | |
| September | 4,000 | 0 | 0 | 0 | 0 | 150,156 | | |
| October | 4,000 | 0 | 4,096 | 0 | 0 | 158,252 | | |
| November | 4,000 | 0 | 0 | 0 | 19,216 | 143,036 | | |
| December | 4,000 | 0 | 0 | 0 | 0 | 147,036 | | |
| January | 4,000 | 0 | 0 | 0 | 0 | 151,036 | | |
| February | 4,000 | 0 | 0 | 0 | 0 | 155,036 | | |
| March | 4,000 | 0 | 0 | 0 | 0 | 159,036 | | |
| 48,000 | | 0 | 7,673 | 0 | 19,216 | 1,750,791 | | |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 178,252 | Withdrawals | Rs. 19,216 |
| Interest | Rs. 11,672 | Closing Balance | Rs. 170,708 |
| Grand Total | Rs. 189,924 | | |

- 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**