

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | K.KAMESWARI | | | Designation | ATTENDER | | GPF No | :15928 |
|---------------------|---------------|----------------|--------------|------------------------|-------------|------------------|---------|--------|
| Location | ZPHS, TULAGAM | | | Opening Balance | | Rs. | 184,472 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 0 | 0 | 0 | 0 | 0 | 184,472 | | |
| May | 0 | 0 | 0 | 0 | 0 | 184,472 | | |
| June | 3,000 | 0 | 0 | 0 | 0 | 187,472 | | |
| July | 1,000 | 0 | 1,601 | 0 | 0 | 190,073 | | |
| August | 1,000 | 0 | 0 | 0 | 0 | 191,073 | | |
| September | 1,000 | 0 | 0 | 0 | 0 | 192,073 | | |
| October | 1,000 | 0 | 0 | 0 | 0 | 193,073 | | |
| November | 1,000 | 0 | 0 | 0 | 0 | 194,073 | | |
| December | 1,000 | 0 | 0 | 0 | 0 | 195,073 | | |
| January | 1,000 | 0 | 4,783 | 0 | 0 | 200,856 | | |
| February | 1,000 | 0 | 0 | 0 | 0 | 201,856 | | |
| March | 1,000 | 0 | 0 | 0 | 0 | 202,856 | | |
| 12,000 | | 0 | 6,384 | 0 | 0 | 2,317,422 | | |
| OB+ Deposits | Rs. | 202,856 | | Withdrawals | Rs. | 0 | | |
| Interest | Rs. | 15,449 | | Closing Balance | Rs. | 218,305 | | |
| Grand Total | Rs. | 218,305 | | | | | | |

- 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,
ZP Srikakulam**