

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | |
|-----------------|-------------------|-----------------------------------|------|---------------|--------|
| Name | K.LALITHAKUMARI | Designation | SGBT | GPF No | :16547 |
| Location | MP, AMADALAVALASA | Opening Balance Rs. 81,367 | | | |

| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
|-----------|---------------|----------|---------------|----------|--------------|------------------|
| April | 1,000 | 0 | 5,153 | 0 | 0 | 87,520 |
| May | 1,000 | 0 | 0 | 0 | 0 | 88,520 |
| June | 1,000 | 0 | 0 | 0 | 0 | 89,520 |
| July | 1,000 | 0 | 9,662 | 0 | 0 | 100,182 |
| August | 1,000 | 0 | 2,211 | 0 | 0 | 103,393 |
| September | 1,000 | 0 | 0 | 0 | 0 | 104,393 |
| October | 1,000 | 0 | 0 | 0 | 4,804 | 100,589 |
| November | 1,000 | 0 | 6,490 | 0 | 0 | 108,079 |
| December | 1,000 | 0 | 0 | 0 | 0 | 109,079 |
| January | 1,000 | 0 | 0 | 0 | 0 | 110,079 |
| February | 1,000 | 0 | 0 | 0 | 0 | 111,079 |
| March | 1,000 | 0 | 0 | 0 | 0 | 112,079 |
| | 12,000 | 0 | 23,516 | 0 | 4,804 | 1,224,512 |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 116,883 | Withdrawals | Rs. 4,804 |
| Interest | Rs. 8,163 | Closing Balance | Rs. 120,242 |
| Grand Total | Rs. 125,046 | | |

- 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**