

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.LALITHA KUMARI | | Designation | SGBT | | GPF No | :16571 | |
|---------------------|-------------------|---------------|-----------------------|------------------------|-------------------|----------------|--------|--|
| Location | ZPHS, KILLIPALEM | | Opening Balance Rs. 0 | | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,500 | 0 | 0 | 0 | 0 | 1,500 | | |
| May | 1,500 | 0 | 0 | 0 | 0 | 3,000 | | |
| June | 1,500 | 0 | 0 | 0 | 40,000 | -35,500 | | |
| July | 1,500 | 2,000 | 0 | 0 | 0 | -32,000 | | |
| August | 1,500 | 2,000 | 6,724 | 2,520 | 0 | -19,256 | | |
| September | 1,500 | 2,000 | 0 | 0 | 0 | -15,756 | | |
| October | 1,500 | 2,000 | 0 | 0 | 0 | -12,256 | | |
| November | 1,500 | 2,000 | 0 | 0 | 0 | -8,756 | | |
| December | 1,500 | 2,000 | 0 | 0 | 0 | -5,256 | | |
| January | 1,500 | 2,000 | 7,105 | 0 | 0 | 5,349 | | |
| February | 1,500 | 2,000 | 0 | 0 | 7,566 | 1,283 | | |
| March | 1,500 | 2,000 | 0 | 0 | 0 | 4,783 | | |
| 18,000 | | 18,000 | 13,829 | 2,520 | 47,566 | 112,865 | | |
| OB+ Deposits | Rs. 52,349 | | | Withdrawals | Rs. 47,566 | | | |
| Interest | Rs. -752 | | | Closing Balance | Rs. 4,031 | | | |
| Grand Total | Rs. 51,597 | | | | | | | |

- 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**