

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | D.SARASWATHI | | | Designation | SGBT | | GPF No | :16792 |
|---------------------|--------------------|----------|---------------|------------------------|--------------------|------------------|---------|--------|
| Location | MP, KOTABOMMALI | | | Opening Balance | | Rs. | 118,093 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,500 | 0 | 0 | 0 | 0 | 119,593 | | |
| May | 1,500 | 0 | 0 | 0 | 0 | 121,093 | | |
| June | 1,500 | 0 | 0 | 0 | 0 | 122,593 | | |
| July | 1,500 | 0 | 8,692 | 0 | 11,242 | 121,543 | | |
| August | 1,500 | 0 | 2,420 | 0 | 0 | 125,463 | | |
| September | 1,500 | 0 | 0 | 0 | 0 | 126,963 | | |
| October | 1,500 | 0 | 0 | 0 | 0 | 128,463 | | |
| November | 1,500 | 0 | 0 | 0 | 0 | 129,963 | | |
| December | 1,500 | 0 | 5,090 | 998 | 0 | 137,551 | | |
| January | 1,500 | 0 | 0 | 0 | 0 | 139,051 | | |
| February | 1,500 | 0 | 0 | 0 | 45,000 | 95,551 | | |
| March | 1,500 | 0 | 0 | 0 | 0 | 97,051 | | |
| 18,000 | | 0 | 16,202 | 998 | 56,242 | 1,464,878 | | |
| OB+ Deposits | Rs. 153,293 | | | Withdrawals | Rs. 56,242 | | | |
| Interest | Rs. 9,766 | | | Closing Balance | Rs. 106,817 | | | |
| Grand Total | Rs. 163,059 | | | | | | | |

- 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**