

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.RUKMINI		Designation	SGBT		GPF No	:16913	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance	Rs.			284,162
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	1,250	0	0	0	290,412		
May	5,000	1,250	0	0	0	296,662		
June	5,000	1,250	0	0	0	302,912		
July	5,000	1,250	0	0	0	309,162		
August	5,000	1,250	6,949	7,009	0	329,370		
September	2,500	1,250	0	0	0	333,120		
October	5,000	0	0	0	0	338,120		
November	5,000	0	0	0	0	343,120		
December	5,000	0	0	0	0	348,120		
January	5,000	0	0	0	0	353,120		
February	5,000	0	0	0	0	358,120		
March	5,000	0	0	0	0	363,120		
<b>57,500</b>		<b>7,500</b>	<b>6,949</b>	<b>7,009</b>	<b>0</b>	<b>3,965,358</b>		
<b>OB+ Deposits</b>	<b>Rs. 363,120</b>			<b>Withdrawals</b>	<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 26,436</b>			<b>Closing Balance</b>	<b>Rs. 389,556</b>			
<b>Grand Total</b>	<b>Rs. 389,556</b>							

- 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**