

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.UMA RAJESWARI		Designation	SGBT		GPF No	:18613	
Location	MP, TEKKALI				Opening Balance	Rs. 23,906		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,000	0	0	0	26,406		
May	1,500	1,000	0	0	0	28,906		
June	1,500	1,000	0	0	0	31,406		
July	1,500	1,000	2,172	8,663	0	44,741		
August	1,500	1,000	0	0	0	47,241		
September	1,500	1,000	0	0	0	49,741		
October	1,500	1,000	0	0	0	52,241		
November	1,500	1,000	0	0	0	54,741		
December	1,500	1,000	5,759	0	0	63,000		
January	1,500	0	0	0	0	64,500		
February	1,500	0	0	0	0	66,000		
March	1,500	0	0	0	0	67,500		
<b>18,000</b>		<b>9,000</b>	<b>7,931</b>	<b>8,663</b>	<b>0</b>	<b>596,423</b>		
<b>OB+ Deposits</b>	<b>Rs. 67,500</b>			<b>Withdrawals</b>	<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 3,976</b>			<b>Closing Balance</b>	<b>Rs. 71,476</b>			
<b>Grand Total</b>	<b>Rs. 71,476</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,  
ZF Srikakulam**