

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | S.KOTESWARI | | | Designation | SGBT | | | GPF No | :20122 | |
|---------------|--------------|---------------|---------------|-------------|---------------|------------------|-----------------|------------|--------|--|
| Location | MP, MANDASA | | | | | | Opening Balance | Rs. 90,179 | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | |
| April | 1,000 | 2,000 | 0 | 0 | 0 | 93,179 | | | | |
| May | 1,000 | 2,000 | 0 | 0 | 0 | 96,179 | | | | |
| June | 1,000 | 2,000 | 0 | 0 | 0 | 99,179 | | | | |
| July | 1,000 | 2,000 | 5,442 | 0 | 0 | 107,621 | | | | |
| August | 1,000 | 2,000 | 2,002 | 0 | 0 | 112,623 | | | | |
| September | 1,000 | 2,000 | 7,894 | 0 | 11,812 | 111,705 | | | | |
| October | 1,000 | 2,000 | 0 | 0 | 0 | 114,705 | | | | |
| November | 1,000 | 2,000 | 0 | 0 | 0 | 117,705 | | | | |
| December | 1,000 | 2,000 | 0 | 0 | 0 | 120,705 | | | | |
| January | 1,000 | 2,000 | 0 | 0 | 0 | 123,705 | | | | |
| February | 1,000 | 2,000 | 0 | 0 | 0 | 126,705 | | | | |
| March | 1,000 | 2,000 | 0 | 0 | 0 | 129,705 | | | | |
| 12,000 | | 24,000 | 15,338 | 0 | 11,812 | 1,353,716 | | | | |

OB+ Deposits Rs. 141,517

Withdrawals Rs. 11,812

Interest Rs. 9,025

Closing Balance Rs. 138,730

Grand Total Rs. 150,542

- 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**