

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.SUMALATHA		Designation	SGBT		GPF No	:20644	
Location	ZPHS, THOLAPI					Opening Balance	Rs. 243,526	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,500	1,250	0	0	0	248,276		
May	3,500	1,250	0	0	0	253,026		
June	3,500	1,250	0	0	0	257,776		
July	3,500	1,250	2,560	0	0	265,086		
August	3,500	15,000	6,797	0	0	290,383		
September	3,500	0	449	0	0	294,332		
October	3,500	0	0	0	0	297,832		
November	3,500	0	0	0	0	301,332		
December	3,500	0	0	0	0	304,832		
January	3,500	0	0	0	0	308,332		
February	3,500	0	7,105	0	50,000	268,937		
March	3,500	0	0	0	0	272,437		
<b>42,000</b>		<b>20,000</b>	<b>16,911</b>	<b>0</b>	<b>50,000</b>	<b>3,362,581</b>		
<b>OB+ Deposits</b>	<b>Rs. 322,437</b>				<b>Withdrawals</b>	<b>Rs. 50,000</b>		
<b>Interest</b>	<b>Rs. 22,417</b>				<b>Closing Balance</b>	<b>Rs. 294,854</b>		
<b>Grand Total</b>	<b>Rs. 344,854</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**