Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | Y.LEELARANI | Designation SGBT | | | GPF No :20699 | | |
|--------------------------|-------------------|-------------------------|-----------------------------|-----------|---------------|------------|------------|
| Location | ZPHS, MANIKY | APURAM | | | Opening B | alance Rs. | Rs. 95,570 |
| Month | Subscribtion | Recovery | DA | Others | Withdrawals | Interest | |
| April | 0 | 0 | 0 | 0 | 0 | 95,570 | |
| May | 2,000 | 0 | 0 | 0 | 0 | 97,570 | |
| June | 2,000 | 0 | 0 | 0 | 0 | 99,570 | |
| July | 2,000 | 0 | 0 | 0 | 0 | 101,570 | |
| August | 6,000 | 0 | 6,528 | 0 | 0 | 114,098 | |
| September | 2,000 | 0 | 4,562 | 0 | 0 | 120,660 | |
| October | 2,000 | 0 | 0 | 0 | 0 | 122,660 | |
| November | 2,000 | 0 | 0 | 0 | 0 | 124,660 | |
| December | 2,000 | 0 | 0 | 0 | 0 | 126,660 | |
| January | 2,000 | 0 | 5,327 | 0 | 0 | 133,987 | |
| February | 2,000 | 0 | 0 | 0 | 0 | 135,987 | |
| March | 2,000 | 0 | 0 | 0 | 0 | 137,987 | |
| | 26,000 | 0 | 16,417 | 0 | 0 | 1,410,979 | |
| OB+ Deposits Rs. 137,987 | | , | Wi | thdrawals | Rs. 0 | | |
| Interest | Rs. 9,407 | | Closing Balance Rs. 147,394 | | | | |
| Grand 1 | Total Rs. 147,394 | 1 | | | | | |

- **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