

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.PADMAVATHI		Designation	TELUGU PANDIT-II		GPF No	:21160
Location	ZPHS, KAMBAKAYA		Opening Balance				Rs. 90,845
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	92,845	
May	2,000	0	0	0	0	94,845	
June	2,000	0	0	0	0	96,845	
July	2,000	0	7,225	1,824	0	107,894	
August	2,000	0	0	0	0	109,894	
September	2,000	0	5,184	0	0	117,078	
October	2,000	0	0	0	0	119,078	
November	2,000	0	0	0	0	121,078	
December	2,000	0	0	0	0	123,078	
January	2,000	0	0	0	38,000	87,078	
February	2,000	0	5,370	0	0	94,448	
March	2,000	1,900	0	0	0	98,348	
<b>24,000</b>		<b>1,900</b>	<b>17,779</b>	<b>1,824</b>	<b>38,000</b>	<b>1,262,509</b>	

**OB+ Deposits** Rs. 136,348

**Withdrawals** Rs. 38,000

**Interest** Rs. 8,417

**Closing Balance** Rs. 106,765

**Grand Total** Rs. 144,765

- 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**