

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.Madhuri | | Designation | SCHOOL ASSISTANT | | GPF No | :21579 |
|---------------|-----------------|---------------|-----------------|------------------|---------------|----------------|--------|
| Location | ZPHS, RAJAM (B) | | Opening Balance | | Rs. 55,377 | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 2,000 | 1,000 | 0 | 0 | 0 | 58,377 | |
| May | 2,000 | 1,000 | 0 | 0 | 0 | 61,377 | |
| June | 2,000 | 1,000 | 0 | 0 | 0 | 64,377 | |
| July | 2,000 | 1,000 | 0 | 0 | 0 | 67,377 | |
| August | 2,000 | 1,000 | 0 | 0 | 12,010 | 58,367 | |
| September | 2,000 | 1,000 | 7,064 | 0 | 0 | 68,431 | |
| October | 2,000 | 1,000 | 0 | 0 | 0 | 71,431 | |
| November | 2,000 | 1,000 | 0 | 0 | 0 | 74,431 | |
| December | 2,000 | 1,000 | 7,337 | 0 | 0 | 84,768 | |
| January | 2,000 | 1,000 | 0 | 0 | 0 | 87,768 | |
| February | 2,000 | 1,000 | 0 | 0 | 0 | 90,768 | |
| March | 2,000 | 0 | 0 | 0 | 0 | 92,768 | |
| 24,000 | | 11,000 | 14,401 | 0 | 12,010 | 880,240 | |

| | | | | | | |
|---------------------|-----|---------|--|------------------------|-----|--------|
| OB+ Deposits | Rs. | 104,778 | | Withdrawals | Rs. | 12,010 |
| Interest | Rs. | 5,868 | | Closing Balance | Rs. | 98,636 |
| Grand Total | Rs. | 110,646 | | | | |

- 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**