

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | J.RUKMINIDEVI      |          |               | Designation         | SCHOOL ASSISTAN'       |                    | GPF No | :22396 |
|---------------------|--------------------|----------|---------------|---------------------|------------------------|--------------------|--------|--------|
| Location            | MP, VEERAGHATTAM   |          |               | Opening Balance Rs. |                        |                    |        | 74,745 |
| Month               | Subscription       | Recovery | DA            | Others              | Withdrawals            | Interest           |        |        |
| April               | 1,000              | 0        | 0             | 0                   | 0                      | 75,745             |        |        |
| May                 | 1,000              | 0        | 0             | 0                   | 0                      | 76,745             |        |        |
| June                | 1,000              | 0        | 0             | 0                   | 0                      | 77,745             |        |        |
| July                | 1,000              | 0        | 0             | 0                   | 0                      | 78,745             |        |        |
| August              | 1,000              | 0        | 2,048         | 0                   | 0                      | 81,793             |        |        |
| September           | 1,000              | 0        | 0             | 0                   | 0                      | 82,793             |        |        |
| October             | 1,000              | 0        | 4,945         | 0                   | 0                      | 88,738             |        |        |
| November            | 1,000              | 0        | 0             | 0                   | 0                      | 89,738             |        |        |
| December            | 1,000              | 0        | 0             | 0                   | 0                      | 90,738             |        |        |
| January             | 1,000              | 0        | 5,308         | 0                   | 0                      | 97,046             |        |        |
| February            | 1,000              | 0        | 0             | 0                   | 0                      | 98,046             |        |        |
| March               | 1,000              | 0        | 0             | 0                   | 0                      | 99,046             |        |        |
| <b>12,000</b>       |                    | <b>0</b> | <b>12,301</b> | <b>0</b>            | <b>0</b>               | <b>1,036,918</b>   |        |        |
| <b>OB+ Deposits</b> | <b>Rs. 99,046</b>  |          |               |                     | <b>Withdrawals</b>     | <b>Rs. 0</b>       |        |        |
| <b>Interest</b>     | <b>Rs. 6,913</b>   |          |               |                     | <b>Closing Balance</b> | <b>Rs. 105,959</b> |        |        |
| <b>Grand Total</b>  | <b>Rs. 105,959</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**