

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | M.ANITHA | | Designation | TELUGU PANDIT-II | | GPF No | :22545 | |
|---------------------|-------------------|----------|------------------------|------------------|-------------------|----------------|--------|--|
| Location | ZPHS, KOSTA | | Opening Balance | | Rs. | | 47,455 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,000 | 0 | 0 | 0 | 0 | 48,455 | | |
| May | 1,000 | 0 | 0 | 0 | 0 | 49,455 | | |
| June | 1,000 | 0 | 0 | 0 | 0 | 50,455 | | |
| July | 1,000 | 0 | 0 | 0 | 0 | 51,455 | | |
| August | 0 | 0 | 2,048 | 0 | 0 | 53,503 | | |
| September | 2,000 | 0 | 0 | 4,198 | 0 | 59,701 | | |
| October | 1,000 | 0 | 0 | 0 | 0 | 60,701 | | |
| November | 1,000 | 0 | 0 | 0 | 0 | 61,701 | | |
| December | 1,000 | 0 | 0 | 0 | 0 | 62,701 | | |
| January | 1,000 | 0 | 5,215 | 0 | 0 | 68,916 | | |
| February | 1,000 | 0 | 0 | 0 | 0 | 69,916 | | |
| March | 1,000 | 0 | 0 | 0 | 0 | 70,916 | | |
| 12,000 | | 0 | 7,263 | 4,198 | 0 | 707,875 | | |
| OB+ Deposits | Rs. 70,916 | | Withdrawals | | Rs. 0 | | | |
| Interest | Rs. 4,719 | | Closing Balance | | Rs. 75,635 | | | |
| Grand Total | Rs. 75,635 | | | | | | | |

- 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**