# Zilla Parishad : **Srikakulam**

## General Provident Fund Statement for 2009 2010

Name : SOMANTHA TORAI GPF No : **15349**

Location : 350000 MP. KANCHILI Opening Balanc **141276**

| Month | Subscribtion | Recovery | DA | Others | Withdrawals | Interest |
|---|---|---|---|---|---|---|
| April | 8,000 | 0 | 0 | 0 | 65,000 | 84,276 |
| May | 0 | 0 | 0 | 0 | 8,617 | 75,659 |
| June | 4,000 | 0 | 0 | 0 | 0 | 79,659 |
| July | 4,000 | 0 | 3,066 | 2,277 | 0 | 89,002 |
| August | 4,000 | 0 | 0 | 0 | 0 | 93,002 |
| September | 4,000 | 0 | 0 | 0 | 0 | 97,002 |
| October | 4,000 | 0 | 0 | 0 | 0 | 101,002 |
| November | 4,000 | 0 | 0 | 0 | 0 | 105,002 |
| December | 4,000 | 0 | 3,772 | 0 | 0 | 112,774 |
| January | 4,000 | 0 | 0 | 0 | 0 | 116,774 |
| February | 4,000 | 0 | 0 | 0 | 0 | 120,774 |
| March | 4,000 | 0 | 0 | 0 | 0 | 124,774 |
| | 48,000 | 0 | 6,838 | 2,277 | 73,617 | 1,199,700 |

| | | | |
|---|---|---|---|
| OB+ Deposits | Rs. 198,391 | Withdrawals | Rs. 73,617 |
| Interest | Rs. 7,998 | Closing Balance | Rs. 132,772 |
| Grand Total | Rs. 206,389 | | |

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 with in three months from the date of its receipt.

5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

Accounts Officer

ZP, Srikakulam

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