

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | BH.RANGA RAO | | Designation | SGBT | | GPF No | :11138 | |
|---------------|---------------|----------|---------------|----------|---------------|------------------|-------------|--|
| Location | ZPHS, NIMMADA | | | | | Opening Balance | Rs. 120,326 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 4,000 | 0 | 0 | 0 | 0 | 124,326 | | |
| May | 4,000 | 0 | 0 | 0 | 0 | 128,326 | | |
| June | 4,000 | 0 | 4,134 | 0 | 0 | 136,460 | | |
| July | 4,000 | 0 | 0 | 0 | 0 | 140,460 | | |
| August | 4,000 | 0 | 12,645 | 0 | 0 | 157,105 | | |
| September | 4,000 | 0 | 0 | 0 | 0 | 161,105 | | |
| October | 4,000 | 0 | 0 | 0 | 0 | 165,105 | | |
| November | 4,000 | 0 | 0 | 0 | 0 | 169,105 | | |
| December | 4,000 | 0 | 0 | 0 | 0 | 173,105 | | |
| January | 4,000 | 0 | 13,505 | 0 | 78,000 | 112,610 | | |
| February | 4,000 | 0 | 0 | 0 | 12,498 | 104,112 | | |
| March | 4,000 | 0 | 0 | 0 | 0 | 108,112 | | |
| 48,000 | | 0 | 30,284 | 0 | 90,498 | 1,679,931 | | |

OB+ Deposits Rs. 198,610

Withdrawals Rs. 90,498

Interest Rs. 11,200

Closing Balance Rs. 119,312

Grand Total Rs. 209,810

- 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**