

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.RAMA RAO		Designation	SGBT		GPF No	:12650	
Location	ZPHS, ALLINAGARAM				Opening Balance	Rs. 90,291		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	2,000	0	0	0	97,291		
May	5,000	2,000	0	0	0	104,291		
June	5,000	2,000	0	0	0	111,291		
July	5,000	0	3,312	0	0	119,603		
August	5,000	0	10,780	0	35,000	100,383		
September	5,000	0	0	0	0	105,383		
October	5,000	1,750	0	0	0	112,133		
November	5,000	1,750	0	0	0	118,883		
December	5,000	1,750	0	0	0	125,633		
January	5,000	1,750	11,260	0	0	143,643		
February	5,000	1,750	0	0	50,000	100,393		
March	5,000	1,750	0	0	0	107,143		
<b>60,000</b>		<b>16,500</b>	<b>25,352</b>	<b>0</b>	<b>85,000</b>	<b>1,346,070</b>		
<b>OB+ Deposits</b>	<b>Rs. 192,143</b>				<b>Withdrawals</b>	<b>Rs. 85,000</b>		
<b>Interest</b>	<b>Rs. 8,974</b>				<b>Closing Balance</b>	<b>Rs. 116,117</b>		
<b>Grand Total</b>	<b>Rs. 201,117</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**