

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.SOMESWARARAO			Designation	SGBT			GPF No	:12810		
Location	ZPHS, HARIPURAM			Opening Balance			Rs.	258,685			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	5,000	0	0	0	0	263,685					
May	5,000	0	0	0	0	268,685					
June	5,000	0	0	0	0	273,685					
July	5,000	0	11,314	0	0	289,999					
August	5,000	0	4,168	0	0	299,167					
September	5,000	0	0	0	0	304,167					
October	5,000	0	0	0	0	309,167					
November	5,000	0	0	0	0	314,167					
December	5,000	0	2,371	11,855	0	333,393					
January	5,000	0	0	0	0	338,393					
February	5,000	0	0	0	0	343,393					
March	5,000	0	0	0	0	348,393					
60,000		0	17,853	11,855	0	3,686,294					
OB+ Deposits	Rs. 348,393				Withdrawals	Rs. 0					
Interest	Rs. 24,575				Closing Balance	Rs. 372,968					
Grand Total	Rs. 372,968										

- 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**