

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.Nagamani		Designation	SGBT		GPF No	:12867	
Location	MP, SARUBUJJILI				Opening Balance	Rs. 151,918		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	6,000	0	0	0	167,918		
May	0	0	0	0	0	167,918		
June	5,000	0	0	0	30,000	142,918		
July	5,000	0	3,378	0	0	151,296		
August	5,000	0	0	0	0	156,296		
September	5,000	3,000	0	0	0	164,296		
October	5,000	3,000	0	0	0	172,296		
November	5,000	3,000	0	0	33,238	147,058		
December	5,000	3,000	8,726	0	9,608	154,176		
January	5,000	3,000	0	0	0	162,176		
February	5,000	3,000	0	0	62,000	108,176		
March	5,000	3,000	0	0	0	116,176		
	<b>60,000</b>	<b>27,000</b>	<b>12,104</b>	<b>0</b>	<b>134,846</b>	<b>1,810,700</b>		
<b>OB+ Deposits</b>	<b>Rs. 251,022</b>		<b>Withdrawals</b>		<b>Rs. 134,846</b>			
<b>Interest</b>	<b>Rs. 12,071</b>		<b>Closing Balance</b>		<b>Rs. 128,247</b>			
<b>Grand Total</b>	<b>Rs. 263,093</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**