

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.RAMESHBABU | | | Designation | SGBT | | GPF No | :13179 | | |
|---------------------|-----------------|---------------|--------------|------------------------|------------------|-------------|--------|--------|--|--|
| Location | MP, PATHAPATNAM | | | Opening Balance | | Rs. 164,142 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | |
| April | 7,000 | 0 | 0 | 0 | 0 | 171,142 | | | | |
| May | 7,000 | 0 | 0 | 3,453 | 13,687 | 167,908 | | | | |
| June | 7,000 | 0 | 0 | 0 | 0 | 174,908 | | | | |
| July | 7,000 | 0 | 0 | 0 | 0 | 181,908 | | | | |
| August | 7,000 | 0 | 0 | 0 | 0 | 188,908 | | | | |
| September | 7,000 | 0 | 0 | 0 | 0 | 195,908 | | | | |
| October | 7,000 | 0 | 9,020 | 0 | 0 | 211,928 | | | | |
| November | 7,000 | 0 | 0 | 0 | 0 | 218,928 | | | | |
| December | 7,000 | 0 | 0 | 0 | 60,000 | 225,928 | | | | |
| January | 7,000 | 0 | 9,339 | 0 | 0 | 242,267 | | | | |
| February | 7,000 | 0 | 0 | 0 | 0 | 249,267 | | | | |
| March | 7,000 | 0 | 0 | 0 | 0 | 256,267 | | | | |
| | | | | | | | | | | |
| 84,000 | 0 | 18,359 | 3,453 | 73,687 | 2,485,267 | | | | | |
| | | | | | | | | | | |
| OB+ Deposits | | Rs. 269,954 | | Withdrawals | | Rs. 13,687 | | | | |
| Interest | | Rs. 16,568 | | Closing Balance | | Rs. 272,835 | | | | |
| Grand Total | | Rs. 286,522 | | | | | | | | |

- 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**