

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.M.R.RATNAMMA			Designation	SGBT			GPF No	:13368		
Location	MP, NARASANNAPETA						Opening Balance	Rs. 200,075			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	3,500	0	0	0	0	203,575					
May	3,500	0	0	0	66,000	141,075					
June	3,500	0	0	0	0	144,575					
July	3,500	0	3,302	0	0	151,377					
August	3,500	0	0	0	0	154,877					
September	3,500	0	0	0	0	158,377					
October	3,500	0	3,772	0	0	165,649					
November	3,500	0	0	0	0	169,149					
December	3,500	0	8,586	0	0	181,235					
January	3,500	0	0	0	0	184,735					
February	3,500	0	0	0	0	188,235					
March	3,500	0	0	0	0	191,735					
42,000		0	15,660	0	66,000	2,034,594					
OB+ Deposits	Rs. 257,735			Withdrawals	Rs. 66,000						
Interest	Rs. 13,564			Closing Balance	Rs. 205,299						
Grand Total	Rs. 271,299										

- 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**