

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | T.NAGESWARA RAO | | | Designation | SGBT | | | GPF No | :13716 | | |
|---------------|-------------------|----------|---------------|-----------------|---------------|------------------|-----|---------|--------|--|--|
| Location | ZPHS, EDULAVALASA | | | Opening Balance | | | Rs. | 323,769 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | | |
| April | 6,000 | 0 | 0 | 0 | 0 | 329,769 | | | | | |
| May | 0 | 0 | 0 | 0 | 0 | 329,769 | | | | | |
| June | 3,000 | 0 | 0 | 0 | 0 | 332,769 | | | | | |
| July | 3,000 | 0 | 3,161 | 0 | 0 | 338,930 | | | | | |
| August | 3,000 | 0 | 0 | 0 | 0 | 341,930 | | | | | |
| September | 3,000 | 0 | 8,315 | 0 | 0 | 353,245 | | | | | |
| October | 3,000 | 0 | 0 | 0 | 0 | 356,245 | | | | | |
| November | 3,000 | 0 | 0 | 0 | 0 | 359,245 | | | | | |
| December | 3,000 | 0 | 0 | 0 | 0 | 362,245 | | | | | |
| January | 3,000 | 0 | 0 | 0 | 0 | 365,245 | | | | | |
| February | 3,000 | 0 | 0 | 0 | 10,166 | 358,079 | | | | | |
| March | 3,000 | 0 | 0 | 0 | 0 | 361,079 | | | | | |
| 36,000 | | 0 | 11,476 | 0 | 10,166 | 4,188,550 | | | | | |

| | | | | |
|---------------------|-------------|------------------------|-------------|--|
| OB+ Deposits | Rs. 371,245 | Withdrawals | Rs. 10,166 | |
| Interest | Rs. 27,924 | Closing Balance | Rs. 389,003 | |
| Grand Total | Rs. 399,169 | | | |

- 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**