

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.Mangalaramani		Designation	SGBT		GPF No	:13954	
Location	ZPHS, RAGOLU					Opening Balance	Rs. 188,041	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	190,541		
May	2,500	0	0	0	0	193,041		
June	2,500	0	3,302	0	0	198,843		
July	2,500	0	0	0	0	201,343		
August	2,500	0	8,586	0	60,000	152,429		
September	2,500	0	0	0	0	154,929		
October	2,500	0	0	0	0	157,429		
November	2,500	0	0	0	0	159,929		
December	2,500	0	0	0	0	162,429		
January	2,500	0	9,144	0	0	174,073		
February	2,500	0	0	0	0	176,573		
March	2,500	0	0	0	0	179,073		
<b>30,000</b>		<b>0</b>	<b>21,032</b>	<b>0</b>	<b>60,000</b>	<b>2,100,632</b>		

**OB+ Deposits** Rs. 239,073

**Withdrawals** Rs. 60,000

**Interest** Rs. 14,004

**Closing Balance** Rs. 193,077

**Grand Total** Rs. 253,077

- 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**