

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	A.V.RAMANA RAO		Designation	SGBT		GPF No	:14637	
Location	ZPHS, KODURU					Opening Balance	Rs. 199,065	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	205,065		
May	6,000	0	0	0	0	211,065		
June	6,000	0	3,756	0	0	220,821		
July	6,000	0	0	0	75,000	151,821		
August	6,000	0	0	0	0	157,821		
September	6,000	0	0	0	0	163,821		
October	6,000	0	9,272	0	0	179,093		
November	6,000	0	0	0	9,302	175,791		
December	6,000	0	0	0	0	181,791		
January	6,000	0	9,600	0	0	197,391		
February	6,000	0	0	0	0	203,391		
March	0	0	0	0	0	203,391		
<b>66,000</b>		<b>0</b>	<b>22,628</b>	<b>0</b>	<b>84,302</b>	<b>2,251,262</b>		

**OB+ Deposits** Rs. 287,693

**Withdrawals** Rs. 84,302

**Interest** Rs. 15,008

**Closing Balance** Rs. 218,399

**Grand Total** Rs. 302,701

- 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**